PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<i>-</i>				
				Section	1					
1. N	ame and Address of Public I	lousing	Agency:				2. Fund	ing P	<b>Period:</b> 01/01/201	7 to 12/31/2017
7	he Housing Authority of City of Eas 00 N 20TH Street AST SAINT LOUIS, IL, 62205-181		s				3. Туре	<b>✓</b> Or	Ibmission: riginal evision No	
	CC Number:	<del>-</del>	5. Fiscal Year End:				6. Oper	 ating	Fund Project N	lumber:
	-1027			6/30	9/30		I L	r ĭ		0 0 0 1
	UNS Number:		12/01 👽 0/01	0,00	5/00	HUD Use C		•	0   1   0   0	, 0 0 1
	ono numbon		8. ROFO Code:			1100 036 0	i -	sial A	nalyst:	
0	37363504		0501				Donica			
- 0	3730304		0301	Section	. 2		2011100	a Barn		
Calc	culation of ACC Units for the	12-mon	th period from July			t is prior to the	firet da	v of t	he Funding Pe	riod:
	Units on 7/1/2015 +		Added to ACC	-		eleted from A			ACC Units on	
7.00	240	Offics	0		Ollits D	0	JC	_	240	<i>33012</i> 010
									Column	
Line	Category		Colu	mn A		Column	<u>B</u>		-	
No.	Category		Unit N	/lonths	Elig	ible Unit Montl	hs(EUM:	s)	Resident Partic	•
Cata	gorization of Unit Months:					☐First of Mo	noth.		WOIT	13
	<del>-</del>					✓ Last of Mo	onth			
01	upied Unit Months Occupied dwelling units - by publi	ic								
	housing eligible family under leas		2	,718		2,7	18		2,7	18
02	Occupied dwelling units - by PHA									
	employee, police officer, or other personnel who is not otherwise el public housing	security							0	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13					0			0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0			0			0
Vaca	ant Unit Months		<u> </u>							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quapecial use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	es		0			0			
10	Units vacant due to changing mar	rket		0			0			
	conditions			0						
11	Units vacant and not categorized	above		66						
Othe	er ACC Unit Months									
12	Units eligible for asset repositions			96						
	and still on ACC (occupied or vac									
13	All other ACC units not categorize	ahove		Ο						

			Oper	ating Fund Project Numbe IL00100000
Calc 14	ulations Based on Unit Months:		66	
15	Total Unit Months	2,880	2,784	2,718
16	Units eligible for funding for resident	2,000	2,704	2,1.10
. •	participation activities (Line 15C divided			227
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	01100 20101.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguanty to accompanies and	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$423.16	\$423.16
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$429.93	\$429.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$1,196,925	\$1,196,925
Utilit	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$120.58	\$123.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$335,695	\$344,381
Add-		57	\$555,555	Ψο,σο.
			\$7,726	\$7,726
07	Self-sufficiency			
08 09	Energy loan amortization		\$0 \$0	\$0 \$0
	Payment in lieu of taxes (PILOT)		·	
10 11	Cost of independent audit		\$3,625	\$3,625 \$5,675
12	Funding for resident participation activities		\$5,675	\$5,675 \$44,500
	Asset management fee		\$11,424	\$11,520
13	Information technology fee		\$5,712	\$5,760
14	Asset repositioning fee	C	\$23,236	\$23,236
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$57,398	\$57,542
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,590,018	\$1,598,848
	B. Formula Income			
01	PUM formula income		\$115.11	\$115.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$115.11	\$115.11
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$320,466	\$320,466
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
	Other		\$0	\$0
03		0.11 04.4 1.00)	\$0	\$0
		C, Lines 01 through 03)		
03 04		C, Lines 01 through 03)	, ,	
03 04	Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount	,		\$1.278.382
03 04 <b>Part I</b> 01	Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,269,552	\$1,278,382 \$3,625
03 04 <b>Part I</b> 01 02	Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1)	Line 04 plus Part C, Line 04)	\$1,269,552 \$3,625	\$3,625
03 04 <b>Part I</b> 01 02 03	Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 Formula amount (greater of Part D, Lines 01 or 02)	Line 04 plus Part C, Line 04)	\$1,269,552	
03 04 <b>Part I</b> 01 02 03 <b>Part I</b>	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use On)	Line 04 plus Part C, Line 04)	\$1,269,552 \$3,625	\$3,625 <b>\$1,278,382</b>
03 04 <b>Part I</b> 01 02 03 <b>Part I</b>	Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Online Formula amount (same as Part D, Line 03)	Line 04 plus Part C, Line 04)	\$1,269,552 \$3,625	\$3,625 <b>\$1,278,382</b> \$1,278,382
03 04 <b>Part I</b> 01 02 03	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use On)	Line 04 plus Part C, Line 04)	\$1,269,552 \$3,625	\$3,625 <b>\$1,278,382</b>

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1					
1. N	ame and Address of Pub	blic Ho	using	Agency:				2. Fund	ing l	Period: 01/01/2017 to 12/31	/2017
7	he Housing Authority of City o 00 N 20TH Street AST SAINT LOUIS, IL, 62205		St. Louis	5				3. Type	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.	
	CC Number:	0-1014		5. Fiscal Year End:				6 Oper	atino	Fund Project Number:	
	-1027				6/30	9/30		I L	0	0 1 0 0 0 0 0	2
	UNS Number:			12/31 👽 3/31	0/30	3/30	HUD Use O		U	0   1   0   0   0   0   0	Z
	ono numbon.		-	8. ROFO Code:			1100 036 0		sial /	Analyst:	
	37363504			0501				Donica		-	
- 0	37303304			0301	Section	1 2		Domoc	a Duv	10	
Calc	culation of ACC Units for	tho 12	2-mont	h period from July 1			that is prior to the	firet da	v of	the Funding Period:	
				Added to ACC	-		its Deleted from AC	1	=	ACC Units on 6/30/2016	
7.00	314	T   `	Offics F	0	-	UIII	0	,,	_	314	
										Column C	
Line	Category			Colu	mn A		Column	<u>B</u>			I ! 4
No.	Category			Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUMs	s)	Resident Participation I	JNIT
Cata	│ egorization of Unit Month	201					☐First of Mo	nth		WOULUS	
	<del>-</del>	15.					✓ Last of Mo				
01	upied Unit Months Occupied dwelling units - by	/ nublic									
	housing eligible family under			3	,692		3,6	92		3,692	
02	Occupied dwelling units - by										
	employee, police officer, or of personnel who is not otherwing	other se		0						0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13			0				0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fundi revious	ng		0			0		0	
Vaca	ant Unit Months								<u> </u>		
05	Units undergoing modernizat	ation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occ by police officers and that als special use units		ify as					0			
07	Units vacant due to litigation	1			0			0			
80	Units vacant due to disasters	s			0			0			
09	Units vacant due to casualty	/ losses			0			0			
10	Units vacant due to changing	g marke	et		0			0			
	conditions				U			O			
11	Units vacant and not categor	rized ab	oove		76						
Othe	er ACC Unit Months										
12	Units eligible for asset reposi	sitiong fe	ee		0						
	and still on ACC (occupied o										
13	All other ACC units not cated	norized	ahove		Ο						

			Oper	ating Fund Project Num IL00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		76	
5	Total Unit Months	3,768	3,768	3,692
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			308
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$428.50	\$428.50
<u> </u>	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.36	\$435.36
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,640,436	\$1,640,436
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$161.91	\$161.91
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$610,077	\$610,077
dd-0	Ons	,		, ,
,	Self-sufficiency		\$10,631	\$10,631
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
<u>)</u> )	Cost of independent audit		\$2,500	\$2,500
,	Funding for resident participation activities		\$7,700	\$7,700
2	Asset management fee			\$15,072
<u>-</u> }	Information technology fee		\$15,072	
1 1	Asset repositioning fee		\$7,536 \$0	\$7,536
<u>+</u> 5	Costs attributable to changes in federal law, regula	tion or accommy	·	\$0 \$0
) 3	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$43,439	\$43,439
7 •	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$2,293,952	\$2,293,952
	3. Formula Income		<b>#445.05</b>	\$445.05
1	PUM formula income		\$115.25	\$115.25
2	PUM change in utility allowances	04 1 00)	\$0.00 \$115.25	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line		·	\$115.25
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$434,262	\$434,262
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,		\$1,859,690	\$1,859,690
	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
i	Formula amount (greater of Part D, Lines 01 or 02)		\$1,859,690	\$1,859,690
rt E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$1,859,690
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fundi	ing P	eriod: 01/01/20	017 to 12/31/2017
7	he Housing Authority of City of East 00 N 20TH Street AST SAINT LOUIS, IL, 62205-1814		s				3. Туре	✓ Or	ibmission: riginal evision No.	
	CC Number:		5. Fiscal Year End:				6 Onera	ating	Fund Project	Number:
	-1027			6/30	9/30		I L		0 1 0 0	0 0 0 3
	UNS Number:		12/31 👽 3/31	0/30	3/30	HUD Use O		0	0   1   0   0	0   0   0   3
1.0	one number.	·	0. DOFO Code:			HOD USE O	Financ	:-I A		
0	37363504		8. ROFO Code: 0501				Donica			
0	37303304		0501	Section			Dornou	Davie	<u>,                                      </u>	
Calc	culation of ACC Units for the 1	2-mont	th period from July			that is prior to the	firet da	v of t	he Funding P	eriod:
	Units on 7/1/2015 +		Added to ACC	-		s Deleted from AC			ACC Units on	
AUC	292	Offics /	0		Unit	0	,0		292	0/30/2010
									Colum	
Line	Category		Colu	mn A		Column	_			iii C ticipation Unit
No.			Unit N	<i>l</i> lonths	E	Eligible Unit Month	s(EUMs	5)	Mont	•
Cate	egorization of Unit Months:				·	First of Mo	nth			
	upied Unit Months					✓ Last of Mo				
01	Occupied dwelling units - by public	;							_	
	housing eligible family under lease	•	3	,209		3,2	09		3,2	209
02	Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise elippublic housing		0							0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13		0				0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua- special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse			0			0			
10	Units vacant due to changing mark	cet		0			0			
	conditions			U						
11	Units vacant and not categorized a	above		271						
	er ACC Unit Months									
12	Units eligible for asset repositiong			0						
	and still on ACC (occupied or vaca									
13	All other ACC units not categorized	ahove h	1	24						

			•	ating Fund Project Nun IL00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		105	
5	Total Unit Months	3,504	3,314	3,209
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			267
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$444.26	\$444.26
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$451.37	\$451.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,495,840	\$1,495,840
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$134.58	\$142.29
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$445,998	\$471,549
Add-	Ons			
)7	Self-sufficiency		\$8,821	\$8,821
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,625	\$3,625
1	Funding for resident participation activities		\$6,675	\$6,675
12	Asset management fee		\$14,016	\$14,016
13	Information technology fee		\$7,008	\$7,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$40,145	\$40,145
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,981,983	\$2,007,534
art'	B. Formula Income			
)1	PUM formula income		\$135.77	\$135.77
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$135.77	\$135.77
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$449,942	\$449,942
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$1,532,041	\$1,557,592
2	Cost of independent audit (Same as Part A, Line		\$3,625	\$3,625
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,532,041	\$1,557,592
art	E. Calculation of Operating Subsidy (HUD Use O		·	
1	Formula amount (same as Part D, Line 03)			\$1,557,592
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public I	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
7	he Housing Authority of City of Ea 00 N 20TH Street AST SAINT LOUIS, IL, 62205-181		is			3. Type o	f Submission: Original Revision No.
	CC Number:	7	5. Fiscal Year End:			6 Operat	ing Fund Project Number:
	-1027		☐ 12/31 <b>☑</b> 3/31 ☐		9/30	+	0 0 1 0 0 0 0 0 4
	UNS Number:		12/31 👽 3/31	0/30 🗀 3	HUD Use		0 0 1 0 0 0 0 0 0 4
1.0	ono number.		0 DOEO Cada		1100 036	1	al Amahasta
0	37363504		8. ROFO Code:			Donica [	al Analyst: Davis
U	37303304		0501	Section		Donica	54415
Calc	culation of ACC Units for the	12-man	th pariod from July			on first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC			ı	=   ACC Units on 6/30/2016
ACC	216	Ullits	0	-	Units Deleted from D	400	216
	1						
Line No.	( atogory			<u>umn A</u> Months	Colum Eligible Unit Mor		Column C Resident Participation Unit
							Months
	egorization of Unit Months:				First of N ✓ Last of N		
	upied Unit Months	P -			Last UI II	1011111	
01	Occupied dwelling units - by publi housing eligible family under leas		2	2,224	2	,224	2,224
02	Occupied dwelling units - by PHA			,		,	,
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding us		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket				0	
L	conditions			0			
11	Units vacant and not categorized	above		368			
Othe	er ACC Unit Months		·				
12	Units eligible for asset reposition	-		0			
13	and still on ACC (occupied or vac			0			

			Oper	ating Fund Project Numl IL001000
alcı 4	ulations Based on Unit Months:		78	
5	Total Unit Months	2,592	2,302	2,224
3 3	Units eligible for funding for resident	2,392	2,302	£,££7
	participation activities (Line 15C divided			185
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
<del>7</del>	Unit months for which actual consumption	Scrise Ecver.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$442.09	\$442.09
2	Inflation factor		1.01600	1.01600
 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.16	\$449.16
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,163,324	\$1,033,966
	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$128.06	\$144.19
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$331,675	\$331.925
	Ons		ψοσ.,σ.σ	φοσ1,σ20
			\$2,975	\$2,975
7 3	Self-sufficiency			
)	Energy loan amortization		\$0 \$0	\$0 \$0
	Payment in lieu of taxes (PILOT)		· ·	\$0
)	Cost of independent audit		\$4,300	\$4,300
2	Funding for resident participation activities		\$4,625	\$4,625
	Asset management fee		\$10,368	\$10,368
3	Information technology fee		\$5,184	\$5,184
<u> </u>	Asset repositioning fee	ation on a company	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,452	\$27,452
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,522,451	\$1,393,343
	B. Formula Income			• • • • • • • • • • • • • • • • • • • •
<u> </u>	PUM formula income		\$156.60	\$156.60
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$156.60	\$156.60
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$405,594	\$360,493
rt C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount		<b>'</b>	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,116,857	\$1,032,850
2	Cost of independent audit (Same as Part A, Line 1		\$4,300	\$4,300
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,116,857	\$1,032,850
	. Calculation of Operating Subsidy (HUD Use Or		· · · · · · · · · · · · · · · · · · ·	
	Formula amount (same as Part D, Line 03)			\$1,032,850
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			;	Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ing I	<b>Period:</b> 01/01/2017 to 12/31/2017
7	he Housing Authority of City of East St 00 N 20TH Street AST SAINT LOUIS, IL, 62205-1814	t. Louis	3				3. Туре	✓ C	ubmission: Driginal Revision No.
	CC Number:		5. Fiscal Year End:				6 Oner:	atino	Fund Project Number:
	-1027			6/30	9/30		I L	0	0 1 0 0 0 0 0 5
	UNS Number:		12/31 👽 3/31	0/30	3/30	HUD Use O		U	0 1 0 0 0 0 0 0 3
1.0	one number.	-	n DOEO Cada			HOD OSE O		.:	Analyset.
0	37363504		8. ROFO Code:				Donica		Analyst:
U	37303304		0501	Section			Donice	Dav	10
Calc	culation of ACC Units for the 12-	mont				) that is prior to the	first da	v of	the Funding Period:
	t I		Added to ACC	-		its Deleted from AC	1	iy Oi =	ACC Units on 6/30/2016
AUC	209	iiito <i>F</i>	0		UII	0	,0	_	209
						<b>U</b>			Column C
Line	Cotomony		Colur	nn A		Column	В		
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUMs	s)	Resident Participation Unit Months
0-4-	and in the state of the state o					□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	.a.4la		WOITIIS
	egorization of Unit Months:					First of Mo ✓ Last of Mo	nth		
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by public					E Lact of Mic			
01	housing eligible family under lease		2,	442		2,4	42		2,442
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing		0						0
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13	uded	0				0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
L	conditions			0					
11	Units vacant and not categorized abo	ve		66					
Othe	er ACC Unit Months							-	
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)	)							
13	All other ACC units not categorized a	hove		0					

			Oper	ating Fund Project Nun IL00100
	ulations Based on Unit Months:			
4	Limited vacancies		66	
5	Total Unit Months	2,508	2,508	2,442
6	Units eligible for funding for resident			204
	participation activities (Line 15C divided			204
	by 12)			
pec 7	tial Provision for Calculation Of Utilities Exp	bense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engining for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
10	PUM project expense level (PEL)		\$353.33	\$353.33
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.98	\$358.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$900,322	\$900,322
	ies Expense Level (UEL)		Ψ000,022	<del>+</del>
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$83.05	\$83.05
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$208,289	\$208,289
\dd-	Ons			
7	Self-sufficiency		\$9,779	\$9,779
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,210	\$20,210
0	Cost of independent audit		\$448	\$448
1	Funding for resident participation activities		\$5,100	\$5,100
2	Asset management fee		\$10,032	\$10,032
3	Information technology fee		\$5,016	\$5,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$50,585	\$50,585
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,159,196	\$1,159,196
art l	3. Formula Income			
1	PUM formula income		\$176.83	\$176.83
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$176.83	\$176.83
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$443,490	\$443,490
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$715,706	\$715,706
2	Cost of independent audit (Same as Part A, Line 1		\$448	\$448
3	Formula amount (greater of Part D, Lines 01 or 02		\$715,706	\$715,706
2 pt F	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		\$715,706
				φ/ 15,/Ub
1	Formula amount (same as Part D, Line 03)			<del></del>
Part E 11 12 13	Adjustment due to availability of funds  HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period: 0	1/01/2017	' to 12/31/2017
7	he Housing Authority of C 00 N 20TH Street AST SAINT LOUIS, IL, 62	-		is				3. Туре	<b>✓</b>	<b>Submissio</b> Original Revision No		
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund Pr	oject Nu	ımber:
С	C-1027			12/31 🗸 3/3	1 6/30	9/30		I L	0	0 1 0	- T	0 0 6
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code:	!			-	cial A	Analyst:		
0	37363504			0501					a Dav			
					Sectio	n 2	+					
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first d	ay of	the Fund	ing Peri	od:
	C Units on 7/1/2015	+		Added to ACC	-		s Deleted from AC		=		its on 6/	
	365			0			0			36	5	
Line No.	Category	у			Column A	E	Column Eligible Unit Month	=	ls)	•	Column ( nt Partici Months	pation Unit
Cate	│ egorization of Unit Mo	nthe:					☐First of Mo	nth			WOILLIS	<u>'</u>
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo	nth				
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u				3,963		3,9	63			3,963	3
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing				0						(	0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			(	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0			(	0
	ant Unit Months								·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		417							
	er ACC Unit Months											
12	Units eligible for asset re		_		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

			Oper	ating Fund Project Num IL001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		131	
5	Total Unit Months	4,380	4,094	3,963
6	Units eligible for funding for resident	,		·
	participation activities (Line 15C divided			330
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	;	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$319.60	\$319.60
2	Inflation factor		1.01600	1.01600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.71	\$324.71
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,329,363	\$1,329,363
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$96.32	\$103.05
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$394,334	\$421,887
	Ons	57	7001,001	¥ := :,•=:
7			\$11,864	\$11,864
<u>/</u> 8	Self-sufficiency		\$0	
<u> </u>	Energy loan amortization		\$0	\$0 \$0
	Payment in lieu of taxes (PILOT)		·	· · · · · · · · · · · · · · · · · · ·
0 1	Cost of independent audit		\$4,211	\$4,211
	Funding for resident participation activities		\$8,250	\$8,250
2	Asset management fee		\$17,520	\$17,520
3	Information technology fee		\$8,760	\$8,760
4	Asset repositioning fee	-0	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$50,605	\$50,605
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,774,302	\$1,801,855
art I	B. Formula Income			
1	PUM formula income		\$132.87	\$132.87
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$132.87	\$132.87
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$543,970	\$543,970
art (	C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	1	+•
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,230,332	\$1,257,885
2	Cost of independent audit (Same as Part A, Line 1		\$4,211	\$4,211
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,230,332	\$1,257,885
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1,200,002	ψ1,231,003
1	Formula amount (same as Part D, Line 03)	,,		\$1,257,885
2	Adjustment due to availability of funds			\$1,257,885
3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 03)		\$0 <b>\$0</b>
14				3(1)

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2017 to 12/31/20
7	he Housing Authority of C 00 N 20TH Street AST SAINT LOUIS, IL, 62	-		is				3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
С	-1027			☐ 12/31 <b>✓</b> 3	/31 6/30	9/3		I L	0	0 1 0 0 0 0 0 7
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	۵.			-	ncial	Analyst:
0	37363504			0501	<u>.                                    </u>				ca Dav	=
				0001	Section	n 2	)			
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	av of	the Funding Period:
	C Units on 7/1/2015	+	1	Added to ACC			nits Deleted from AC		=	ACC Units on 6/30/2016
	220			0			0		•	220
Line No.	Category	у			Column A		Column		40)	Column C  Resident Participation Uni
					Unit Months		Eligible Unit Month	15(EUN	15)	Months
Cate	egorization of Unit Mo	nths:					First of Mo	nth		
Occ	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units				2,396		2,3	96		2,396
00	housing eligible family u				2,000		2,0	50		2,000
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months						-			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		244					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupi		<u> </u>							
13	All other ACC units not c	ategoriz	ed above		0					

			Орег	ating Fund Project Num IL00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		79	
5	Total Unit Months	2,640	2,475	2,396
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			200
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
nе о.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$458.94	\$458.94
<u> </u>	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$466.28	\$466.28
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,170,829	\$1,154,043
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$173.47	\$185.03
1	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$435,583	\$457,949
dd-0	Ons	-	•	
	Self-sufficiency		\$4,437	\$4,437
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$3,625	\$3,625
	Funding for resident participation activities		\$5,000	\$5,000
	Asset management fee		\$10,560	\$10,560
3	Information technology fee		\$5,280	\$5,280
<u>,                                     </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u>,                                     </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,902	\$28,902
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$1,635,314	\$1,640,894
	3. Formula Income	ne oo pius Line 10)	ψ1,000,014	ψ1,040,004
	PUM formula income		\$110.30	\$110.30
2	PUM change in utility allowances		\$0.00	\$0.00
,	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$110.30	\$110.30
	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$276,963	\$272,993
	C. Other Formula Provisions	cettori 2, Eine 13, Column b)	<b>\$270,300</b>	ΨΕΙ Ε,330
			\$0	\$0
<u> </u>	Moving-to-Work (MTW)		\$0	
	Transition funding Other		\$0 \$0	\$0 \$0
	Other  Total Other Formula Provisions (Sum of Part	t C. Linos 01 through 02\	\$0	\$0 \$0
	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alora Br. ( O. Line 20)	<b>*</b> * * * * * * * * * * * * * * * * * *	Δ1 00 <b>7</b> 00 :
	Formula calculation (Part A, Line 17 minus Part B,		\$1,358,351	\$1,367,901
	Cost of independent audit (Same as Part A, Line 1		\$3,625	\$3,625
	Formula amount (greater of Part D, Lines 01 or 02)		\$1,358,351	\$1,367,901
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>.</b>
	Formula amount (same as Part D, Line 03)			\$1,367,901
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 <b>\$0</b>
} ‡	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				:	Section	າ 1						
1. N	ame and Address of Publi	ic Housin	g A	gency:				2. Fund	ling	<b>Period:</b> 01/01	1/2017 to 1	2/31/2017
7	he Housing Authority of City of 00 N 20TH Street AST SAINT LOUIS, IL, 62205-		uis					3. Туре	<b>V</b>	<b>Submission:</b> Original Revision No.		
	CC Number:	1014	5	Fiscal Year End:				6 Oner	atin	g Fund Proje	ct Numbe	or.
	-1027		<u> </u>		6/30	9/30		I L	0	<del> </del>	0 0 0	0 8
	UNS Number:			12/31 💽 3/31	0/30 🗀	3/30	HUD Use O		U	0   1   0   1	0   0   0	0 0
٠. ٥	ono number.			DOFO Code			HOD USE O		-!-!	Analyst:		
0	37363504		0.	ROFO Code: 0501				Donica				
0	37303304				Section			Domoc	u Du	VIO		
Calc	culation of ACC Units for t	ho 12-mo	nth					firet da	av 01	f the Funding	Pariod:	
	Units on 7/1/2015 +			Ided to ACC	-		nits Deleted from A		ay O	ACC Units		016
AUC	76	Office		0		UII	0	,,	_	76	011 0/30/2	010
											umn C	
Line	Cotogory			Colur	<u>mn A</u>		Column	В				
No.	Category			Unit M	onths		<b>Eligible Unit Month</b>	ns(EUM:	s)	Resident P	articipati onths	on Unit
0-4-	waringtion of Unit Months						Tiret of Ma	415		IVIC	Jiillis	
	egorization of Unit Months	5:					First of Mo ✓ Last of Mo					
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by p	vublic										
01	housing eligible family under I				605		6	05			605	
02	Occupied dwelling units - by F											
02	employee, police officer, or ot personnel who is not otherwis public housing	her security			0						0	
03	New units - eligible to receive during the funding period but ron Lines 01, 02, or 05-13	not included	t		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0			0	
Vaca	ant Unit Months			-								
05	Units undergoing modernization	on			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occuby police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	osses			0			0				
10	Units vacant due to changing	market			0			0				
	conditions				0							
11	Units vacant and not categorize	zed above			127							
Othe	er ACC Unit Months	·									<u> </u>	
12	Units eligible for asset repositi	iong fee			0							
	and still on ACC (occupied or	vacant)										
13	All other ACC units not categor	orized above			180							

			Oper	ating Fund Project Numb IL001000
alcı 4	ulations Based on Unit Months:		27	
5	Total Unit Months	042		605
, S	Units eligible for funding for resident	912	632	603
,	participation activities (Line 15C divided			50
	by 12)			00
naa	ial Provision for Calculation Of Utilities Exp	once Level		
pec 7	Unit months for which actual consumption	Dense Level:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning rec	Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	•		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$464.00	\$464.00
<del>-</del> 2	Inflation factor		1.01600	1.01600
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$471.42	\$471.42
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$303,594	\$297,937
	es Expense Level (UEL)	5)	\$555,55	* - *
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$42.53	\$61.37
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$27.389	\$38,786
		IIIII <i>b)</i>	Ψ21,309	ψ30,700
dd-0			Φ4.C4Ω	<b></b>
7	Self-sufficiency		\$1,613	\$1,613
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,503	\$10,503
)	Cost of independent audit		\$3,625	\$3,625
<u> </u>	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$3,648	\$3,648
3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$22,463	\$22,463
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$353,446	\$359,186
	3. Formula Income		000000	
1	PUM formula income		\$233.36	\$233.36
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$233.36	\$233.36
1	,	ection 2, Line 15, Column B)	\$150,284	\$147,484
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	). Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$203,162	\$211,702
2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,625	\$3,625
3	Formula amount (greater of Part D, Lines 01 or 02		\$203,162	\$211,702
art E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$211,702
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Funding	g Period: 01/01/2017 to 12/31/2017
7	he Housing Authority of City of E 00 N 20TH Street AST SAINT LOUIS, IL, 62205-18		is			3. Type of	Submission: Original Revision No.
	CC Number:	714	5. Fiscal Year End:			6 Operati	ng Fund Project Number:
	-1027		☐ 12/31 <b>✓</b> 3/31 ☐	6/30 🗍 9	9/30	I L 0	
	UNS Number:		12/31 👽 3/31	0/30 🗀 3	HUD Use C		, 0 1 0 0 0 0 1 0
	ono nambon.		8. ROFO Code:		1100 036 0		Il Analyst:
	37363504		0501			Donica D	
- 0	37303304		0301	Section	. 2	Domoa D	
Calc	culation of ACC Units for the	12-mon	th period from July			a firet day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted from A		1
7.00	35	Office	0	† †	0	-	35
							Column C
Line	Category		Colu	ımn A	Column	В	
No.	Category		Unit I	Months	<b>Eligible Unit Mont</b>	hs(EUMs)	Resident Participation Unit Months
Cato	gorization of Unit Months:				☐First of Mo	onth	Months
					✓ Last of Mo		
01	upied Unit Months Occupied dwelling units - by pul	blic					
	housing eligible family under lea			404	4	104	404
02	Occupied dwelling units - by PH	IA					
	employee, police officer, or othe personnel who is not otherwise public housing			0			0
03	New units - eligible to receive st during the funding period but no on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous		0		0	0
Vaca	ant Unit Months				+		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing m	arket		0		0	
	conditions			0			
11	Units vacant and not categorize	d above		16			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or va	-					
13	All other ACC units not categoric	zed ahove		0			

			Oper	ating Fund Project Nun
alc	ulations Based on Unit Months:			1200100
4	Limited vacancies		13	
5	Total Unit Months	420	417	404
6	Units eligible for funding for resident	0		
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$382.86	\$382.86
12	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.99	\$388.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$162,209	\$162,209
Jtiliti	es Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$111.48	\$112.28
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$46,487	\$46,821
Add-0				, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,680	\$1,680
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$3,370	\$3,370
L7	Total Formula Expenses (Part A, Line 04 plus Line	<i>'</i>	\$212,066	\$212,400
	3. Formula Income	e do pias Line 10)	<b>V</b> =1=,000	Ψ=1=,100
)1	PUM formula income		\$194.95	\$194.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$194.95	\$194.95
)4	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$81,294	\$81,294
	C. Other Formula Provisions	Stion 2, Line 15, Column b)	Ψ01,234	Ψ01,234
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Enico o i unough co)	Ψ0	ΨΟ
1 1	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 nlue Part C. Line 04	) \$130,772	\$131,106
2	Cost of independent audit (Same as Part A, Line 10		\$130,772	\$131,100
3	Formula amount (greater of Part D, Lines 01 or 02)	7	\$130,772	\$131,106
	E. Calculation of Operating Subsidy (HUD Use Only	Λ	φ13U,11Z	φ131,100
1		")		\$131,106
T	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$131,106
2	Aujustinent due to availability of fullus			· ·
)2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>										
					Section	າ 1					
1. N	ame and Address of Pub	olic Ho	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/20	)17
7	he Housing Authority of City of 00 N 20TH Street AST SAINT LOUIS, IL, 62205		St. Louis	S				3. Туре	<b>V</b>	Submission: Driginal Revision No	
	CC Number:	7 1014	[4	5. Fiscal Year End:				6 Oner	ating	g Fund Project Number:	
	-1027				6/30	9/30		I L	0		1
	UNS Number:				0,00	0/00	HUD Use O		U	0   1   0   0   0   0   1	•
	ono nambor.		=	8. ROFO Code:			1100 036 0		oial /	Analyst:	
0	37363504		-	0501				Donic		-	
- 0	37303004			0301	Section	1 2		Domo	<u> </u>		
Calc	culation of ACC Units for	tha 12	)_mont	h period from July			that is prior to the	firet de	av of	the Funding Period:	
				Added to ACC	-		ts Deleted from AC		ay O. =	ACC Units on 6/30/2016	
7.00	10		omis r	0		Oiii	0	,,		10	
										Column C	
Line	( atogory			<u>Colu</u>	mn A		<u>Column</u>	B		Resident Participation Un	:.
No.	Category			Unit N	/lonths		Eligible Unit Month	ns(EUM	s)	Months	π
Cato	⊔ egorization of Unit Month						☐First of Mo	nth		Months	
	upied Unit Months	13.					✓ Last of Mo				
01	Occupied dwelling units - by	public									
	housing eligible family under				107		1	07		107	
02	Occupied dwelling units - by										
	employee, police officer, or o personnel who is not otherwis public housing				0					0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pre Calculation of Operating Sub	ıs fundir evious			0			0		0	
Vaca	ant Unit Months								,		
05	Units undergoing modernizat	tion			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occ by police officers and that als special use units		ify as					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters	5			0			0			
09	Units vacant due to casualty	losses			0			0			
10	Units vacant due to changing	g marke	et		0			0			
	conditions				U			•			
11	Units vacant and not categori	rized ab	ove		13						
Othe	er ACC Unit Months										
12	Units eligible for asset reposi	itiong fe	ее		0						
	and still on ACC (occupied o										
13	All other ACC units not cated	norized :	ahove		0						

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			IL001000
<u>атс</u> 4	Limited vacancies		4	
5	Total Unit Months	120	111	107
- 6	Units eligible for funding for resident	120		
	participation activities (Line 15C divided			9
	by 12)			
pe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.90	\$291.90
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 0		\$296.57	\$296.57
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$32,919	\$32,919
	ies Expense Level (UEL)		<b>\$51.01</b>	
5	PUM utilities expense level (UEL) (from Line 2		\$51.21	\$55.36
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$5,684	\$6,145
\dd-	Ons			
7	Self-sufficiency		\$1,094	\$1,094
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,117	\$1,117
0	Cost of independent audit		\$300	\$300
1	Funding for resident participation activities		\$225	\$225
2	Asset management fee		\$480	\$480
3	Information technology fee		\$240	\$240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	· · · · · · · · · · · · · · · · · · ·	\$3,456	\$3,456
.7	Total Formula Expenses (Part A, Line 04 p	us Line 06 plus Line 16)	\$42,059	\$42,520
	B. Formula Income			
11	PUM formula income		\$168.94	\$168.94
)2	PUM change in utility allowances	11: 04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E		\$168.94	\$168.94
14	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$18,752	\$18,752
	C. Other Formula Provisions			4-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	( Part O 1 is a 04 th	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		400.00=	400 -00
)1	Formula calculation (Part A, Line 17 minus Part A		\$23,307	\$23,768
2	Cost of independent audit (Same as Part A, L	,	\$300	\$300
3	Formula amount (greater of Part D, Lines 01		\$23,307	\$23,768
	E. Calculation of Operating Subsidy (HUD Us	e Only)		<b>#00.700</b>
1	Formula amount (same as Part D, Line 03)			\$23,768
)2	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 0	11 minus Line 02 minus Line 02)		\$0 \$0
/ <del>T</del>	I unius obingated for Ferrod (Fart E, Line t	, i iiiilus Lilie uz IIIIlus Lilie us)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
7	he Housing Authority of City of Ea 00 N 20TH Street AST SAINT LOUIS, IL, 62205-181		is			3. Type of	Submission: Original Revision No.
	CC Number:	14	5. Fiscal Year End:			6 Operati	ing Fund Project Number:
	-1027		☐ 12/31 <b>✓</b> 3/31 ☐	6/30 🗍 9	9/30	1 7	0 0 1 0 0 0 0 1 2
	UNS Number:		12/31 👽 3/31	0/30 🗀 3	HUD Use (		, 0 1 0 0 0 0 1 2
1.0	ono number:		8. ROFO Code:		HOD USE C	1	A Amaluati
0	37363504					Donica D	nl Analyst:
U	37303304		0501	Section		Donica L	, avis
Calc	culation of ACC Units for the	12-mon	th pariod from July			o first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC		Units Deleted from A		= ACC Units on 6/30/2016
AUC	66	Units	0		Onits Deleted from A	-	66
							Column C
Line	Catagony		Colu	ımn A	Column	В	
No.	Category		Unit I	Months	<b>Eligible Unit Mont</b>	hs(EUMs)	Resident Participation Unit Months
0-4-	accidation of Unit Months.				Tiret of M		Months
	egorization of Unit Months:				First of Mo  ✓ Last of Mo		
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by pub	lic				J. 1611	1
01	housing eligible family under lea			772	7	772	772
02	Occupied dwelling units - by PHA						
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0		0	0
Vaca	ant Unit Months				-		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also questions are units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket		0		0	
	conditions			0		U	
11	Units vacant and not categorized	above		20			
Othe	er ACC Unit Months		·				
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va	cant)		U			
13	All other ACC units not categoriz	avode ha		0			

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			IL00100
<u>, агс</u> 4	Limited vacancies		20	
5	Total Unit Months	792	792	772
6	Units eligible for funding for resident	102	102	
	participation activities (Line 15C divided			64
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		000= 10	
)1	PUM project expense level (PEL)		\$295.18	\$295.18
2	Inflation factor	2)	1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 0		\$299.90	\$299.90
)4  4:1:4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$237,521	\$237,521
	ies Expense Level (UEL)	. ( (	\$123.60	\$123.60
5	PUM utilities expense level (UEL) (from Line 26			
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$97,891	\$97,891
	Ons		<b>#7.000</b>	<b>A=</b>
7	Self-sufficiency		\$7,222	\$7,222
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0 1	Cost of independent audit		\$0	\$0
2	Funding for resident participation activities  Asset management fee		\$1,600	\$1,600
3	Information technology fee		\$3,168 \$1,584	\$3,168 \$1,584
4	Asset repositioning fee		\$1,364	\$1,564 \$0
5	Costs attributable to changes in federal law, re	agulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$13,574	\$13,574
 17	,	<b>0</b> ,	\$348,986	\$348,986
	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	is line of plus line 16)	\$340,900	φ340,300
)1	PUM formula income		\$320.37	\$320.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$320.37	\$320.37
)4	Total Formula Income (Part B, Line 03 time	*	\$253,733	\$253,733
	C. Other Formula Provisions	3 Geotion 2, Ellio 10, Goldmin b)	<b>\$255,155</b>	<b>4200</b> ,100
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· ,		**
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$95,253	\$95,253
2	Cost of independent audit (Same as Part A, Li	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 o	r 02)	\$95,253	\$95,253
art l	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$95,253
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1				
1. N	ame and Address of Pub	olic Ho	using	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
7	he Housing Authority of City o 00 N 20TH Street AST SAINT LOUIS, IL, 62205		St. Louis	3				3. Туре	<b>V</b>	<b>Submission:</b> Original Revision No.
	CC Number:	3-1014	[4	5. Fiscal Year End:				6 One	ratin	g Fund Project Number:
	-1027				6/30	9/30		I L		0 1 0 0 0 0 1 3
	UNS Number:			12/31 👽 3/31	0/30	3/30	HUD Use O		U	
	ono numbor.		-	8. ROFO Code:			1100 036 0		oial	Analyst:
	37363504			0501				Donic		
0	37303304			0301	Section	2 2		Donio	a Da	VIO
Calc	culation of ACC Units for	the 12	2-mont	h period from July			that is prior to the	firet d	av of	f the Funding Period:
				Added to ACC	-		its Deleted from AC		ay 01 =	ACC Units on 6/30/2016
7.00	4	T  -`	Offics F	0		UIII	0	,0	_	4
							<u> </u>			Column C
Line	( atogory			Colu	mn A		Column	<u>B</u>		Resident Participation Unit
No.	Category			Unit N	lonths		<b>Eligible Unit Month</b>	ns(EUM	ls)	Months
Cato	⊔ egorization of Unit Month	· ·					☐First of Mo	nth		Months
	upied Unit Months	13.					✓ Last of Mo			
01	Occupied dwelling units - by	, public								
	housing eligible family under				48			48		48
02	Occupied dwelling units - by									
	employee, police officer, or of personnel who is not otherwing public housing				0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	us fundi: revious	ng		0			0		0
Vaca	ant Unit Months			·		1				
05	Units undergoing modernizat	tion			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are occ by police officers and that als special use units		ify as					0		
07	Units vacant due to litigation	ı			0			0		
80	Units vacant due to disasters	S			0			0		
09	Units vacant due to casualty	losses			0			0		
10	Units vacant due to changing	g marke	et		0			0		
L	conditions				0					
11	Units vacant and not categor	rized ab	oove		0					
Othe	er ACC Unit Months									
12	Units eligible for asset reposi	itiong fe	ee		0					
	and still on ACC (occupied o	or vacar	nt)		J					
13	All other ACC units not cated	norized	ahove		0					

			Oper	ating Fund Project Numb IL001000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		0	
5	Total Unit Months	40	-	48
, S	Units eligible for funding for resident	48	48	40
,	participation activities (Line 15C divided			4
	by 12)			·
nac	cial Provision for Calculation Of Utilities Exp	oonso Lovel:		
7	Unit months for which actual consumption	Jense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne	Di-di	Section 3	Danis at a day DUA	LUD Medifications
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$434.46	\$434.46
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.41	\$441.41
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$21,188	\$21,188
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$126.15	\$126.15
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,055	\$6,055
dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$859	\$859
)	Cost of independent audit		\$0	\$0
<u> </u>	Funding for resident participation activities		\$100	\$100
2	Asset management fee		\$192	\$192
3	Information technology fee		\$96	\$96
4	Asset repositioning fee		\$0	\$0
<u>.                                     </u>	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,247	\$1,247
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$28,490	\$28,490
	B. Formula Income PUM formula income		\$524.67	ФЕЭ4 67
1			\$531.67	\$531.67
2	PUM change in utility allowances	on 01 and 02)	\$0.00 \$531.67	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin			\$531.67
1	,	ection 2, Line 15, Column B)	\$25,520	\$25,520
	C. Other Formula Provisions		Φ0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Co. (Co. (Co. (Co. (Co. (Co. (Co. (Co.		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>*</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$2,970	\$2,970
2	Cost of independent audit (Same as Part A, Line 1	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,970	\$2,970
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$2,970
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments	·		\$0
3 4	Funds Obligated for Period (Part E, Line 01 mi			•

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 N	amo and Address of I	Dublia !	Joueina	Agonov	Section	n 1		2 5	aller ar I	Dorlad: 04/04	/0047 - 1	0/04/0047	
		Van Buren St											
60	hicago Housing Authority 0 E. Van Buren St							3. Тур	<b>✓</b> C	Original			
_	CC Number:			5 Fiscal Voor En	d·			6 One			- et Numb	or.	
	-1014				0								
				<b>▼</b> 12/31									
1. D	UNS Number.		<u>-</u>				HUD USE C						
	70044005												
0	72311335			0501				Jose	pn E. N	verneai			
					ly 1 to Jun					1			
ACC		+	Units /		-	Un		CC	=		on 6/30/2	2016	
	21,293			122			0			,			
Line				Co	olumn A		Column	В		Colu	ımn C		
No.	('atadar')	y							/Ie\		•	on Unit	
				Offi	it Months				113)	Мо	nths		
	-	nths:											
0cc 01		by publ	io					,,,,,,,					
U I					0			0			0		
02	• • •												
02													
					0						0		
03	during the funding period	but not			0			0			0		
04	New units - eligible to red		nsidy										
0 1	from 10/1 to 12/31 of pre										0		
	period but not included o				0			0			U		
	Calculation of Operating	Subsidy											
vaca	ant Unit Months Units undergoing moderr	oizotion			0		1	0					
05 06	Special use units	IIZalion			0			0					
06 06a	Units on Line 02 that are	oogunio	.d		U								
oba	by police officers and that							0					
	special use units	4	, ao										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	es		0			0					
10	Units vacant due to chan	iging ma	rket		^			0					
	conditions				0			U					
11	Units vacant and not cate	egorized	above		0								
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	position	g fee		^								
	and still on ACC (occupi	ed or va	cant)		0								
13	All other ACC units not c	atenoriza	ad ahove		0								

		Open	ating Fund Project Numb IL0020010
Calc	ulations Based on Unit Months:		
4	Limited vacancies	0	
5	Total Unit Months 0	0	0
6	Units eligible for funding for resident		
	participation activities (Line 15C divided		0
	by 12)		
Spec	cial Provision for Calculation Of Utilities Expense Level:		
7	Unit months for which actual consumption		
	is included on Line 01 of form HUD		
	52722 and that were removed from Lines		
	01 through 11, above, because of	0	
	removal from inventory, including		
	eligibility for asset repositioning fee		
	Section	3	
ine	Decembries	Degreeted by DUA	HUD Modifications
No.	Description	Requested by PHA	HOD WOUIIICATIONS
	A. Formula Expenses		
	ect Expense Level (PEL)	<b>\$100.00</b>	
01	PUM project expense level (PEL)	\$498.06	\$498.06
)2	Inflation factor	1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$506.03	\$506.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Utilit	ies Expense Level (UEL)		
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-	Ons	*	
)7	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$62,043	\$62,043
10	Cost of independent audit	\$7,544	\$7,544
1	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$0	\$0 \$0
13	Information technology fee	\$0	\$0 \$0
14	Asset repositioning fee	\$0	\$0 \$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		
	, , ,	\$69,587	\$69,587
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$69,587	\$69,587
	B. Formula Income		
)1	PUM formula income	\$286.09	\$286.09
)2	PUM change in utility allowances	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$286.09	\$286.09
)4	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column	B) <b>\$0</b>	\$0
art (	C. Other Formula Provisions		
)1	Moving-to-Work (MTW)	\$187,615,958	\$187,615,958
)2	Transition funding	\$0	\$0
)3	Other	\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$187,615,958	\$187,615,958
art I	D. Calculation of Formula Amount		
)1	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line	04) \$187,685,545	\$187,685,545
)2	Cost of independent audit (Same as Part A, Line 10)	\$7,544	\$7,544
3	Formula amount (greater of Part D, Lines 01 or 02)	\$187,685,545	\$187,685,545
	E. Calculation of Operating Subsidy (HUD Use Only)	Ψ101,000,040	ψ131,000,040
)1	Formula amount (same as Part D, Line 03)		\$187,685,545
)2	Adjustment due to availability of funds		\$167,065,545
03	HUD discretionary adjustments		\$0 \$0
J	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03		\$0 \$0
04			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

								,						
					,	Section	1							
1. N	ame and Address of Pu	ıblic F	lousing	Agency:					2. Fund	ding	Period:	: 01/01/2	2017 to 1	2/31/2017
1	eoria Housing Authority 00 S RICHARD PRYOR PLA EORIA, IL, 61605-3905	ACE							3. Туре	<b>√</b> (	<b>Submiss</b> Original Revision			
	CC Number:			5. Fiscal Yea	r End:				6. Oper	ratin	g Fund	Project	Numb	er:
	-955				<b>✓</b> 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30							0 0	0 0	
	UNS Number:			12,01	о, о .	5,00 <u> </u>	0,00	HUD Use O	I L	0	0 3	1010	0   0	0   2
=			-	8. ROFO Cod	do			1100 030 0		oial	Analyst			
1	06597636			0501	ue.						Nemedi			
	00397030			0501		Section			оооср	,,, <u> </u>	TTOTTICAL			
Calc	culation of ACC Units fo	r tha	12-mont	h pariod from				that is prior to the	first d	3V 01	f tha Eu	ndina E	Poriod:	
	Units on 7/1/2015	+		Added to AC				ts Deleted from A	1	ay 01 =	0	Units o		2016
AUC	154	т	Ullits /	7		_	Uni	0	,,	_		161	11 0/30/2	2010
	104			·				0						
Line	0-1				Colur	nn A		Column	B			Colur		
No.	Category				Unit M	onths	ı	Eligible Unit Month	ns(EUM	s)	Resid		•	on Unit
•												Mor	itns	
	egorization of Unit Mont	ths:						First of Mo						
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - b	a.ıbli					-	Last of Mo	11111					
U I	housing eligible family und				1,	575		1,5	75			1	,575	
02	Occupied dwelling units - b												-	
02	employee, police officer, or personnel who is not other public housing	rother	security			0							0	
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13	out not i	included			0			0				0	
04	New units - eligible to recei from 10/1 to 12/31 of previo period but not included on p Calculation of Operating Su	ous fun previou	ding			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing moderniz	ation				0			0					
06	Special use units					24			24					
06a	Units on Line 02 that are of by police officers and that a special use units								0					
07	Units vacant due to litigatio	n				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casualt	ty losse	es			0			0					
10	Units vacant due to changir	ng mar	ket			0			0					
	conditions					0								
11	Units vacant and not categor	orized	above			249								
Othe	er ACC Unit Months													
12	Units eligible for asset repo	_				0								
	and still on ACC (occupied													
13	All other ACC units not cate	eanrize	avode he			84								

			Орег	ating Fund Project Nur IL0030
Calc	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	1,932	1,657	1,575
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$403.02	\$403.02
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.47	\$409.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$678,492	\$678,492
Utilit	ies Expense Level (UEL)	-	· · · · · · · · · · · · · · · · · · ·	
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$172.59	\$172.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$285,982	\$285,982
√ Add-(	, , ,	····· = <u>/</u>	<del>4-00,00</del> 2	Ψ=00,00E
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,354	\$1,354
1	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$7,728	\$7,728
13	Information technology fee		\$3,864	\$3,864
14	Asset repositioning fee		\$3,804	\$3,004
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,221	\$16,221
		· · · · · · · · · · · · · · · · · · ·	· ·	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$980,695	\$980,695
	3. Formula Income		<b>0.110.00</b>	<b>A</b> 440.00
)1	PUM formula income		\$146.02	\$146.02
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$146.02	\$146.02
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$241,955	\$241,955
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$47,622	\$47,622
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$47,622	\$47,622
art I	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$786,362	\$786,362
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,354	\$1,354
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$786,362	\$786,362
art E	. Calculation of Operating Subsidy (HUD Use On		<u> </u>	
1	Formula amount (same as Part D, Line 03)			\$786,362
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	1	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/0	)1/2017 tc	12/31/2017
1	eoria Housing Authority 00 S RICHARD PRYOR F EORIA, IL, 61605-3905	PLACE							3. Тур	<b>✓</b> (	Submission Original Revision No	:	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
С	-955			+_		6/30	9/30	0	I L		0 3 0		0 0 3
7. D	UNS Number:				<u> </u>			HUD Use C	nlv				
				8.	ROFO Code:				ī	ncial	Analyst:		
1	06597636				0501						Nemedi		
				ļ		Sectio	n 2						
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	f the Fundin	g Period	d:
ACC	Units on 7/1/2015	+	Units	Ad	ided to ACC	-	Un	nits Deleted from A	CC	=	ACC Units	s on 6/30	0/2016
	121				0			0			121		
		•			0-1			Column	D		Co	olumn C	
Line No.	Category	у				<u>ımn A</u> Vonths		Eligible Unit Mont		(ls)	Resident	Participa Ionths	ation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				1	,228		1,2	28			1,228	
00	housing eligible family under the complete dwelling units				'	,220		1,2					
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1								
05	Units undergoing modern	nization				36			36				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			188							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Орег	ating Fund Project Numl
	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	1,452	1,308	1,228
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			102
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje 1	ct Expense Level (PEL) PUM project expense level (PEL)		\$432.41	£400.44
	Inflation factor		1.01600	\$432.41 1.01600
<u>2</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)			\$439.33
<u>ა</u> 4		ımn D\	\$439.33 \$574.644	\$574,644
	PEL (Part A, Line 03 times Section 2, Line 15, Collies Expense Level (UEL)	шш о)	\$374,044	ψ37 +,04+
	1	farma LILID E2722)	\$31.35	\$31.35
5 6	PUM utilities expense level (UEL) (from Line 26 of	•	\$41,006	\$41,006
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$41,006	\$41,006
	Ons		\$0	<b>C</b> O
7	Self-sufficiency		·	\$0
8 9	Energy loan amortization		\$0 \$15,760	\$0 \$45.760
9 0	Payment in lieu of taxes (PILOT)		\$1,818	\$15,760
1	Cost of independent audit  Funding for resident participation activities		\$2,550	\$1,818 \$2,550
2	Asset management fee		\$2,550	\$5,808
<u>~</u> 3	Information technology fee		\$2,904	\$2,904
4	Asset repositioning fee		\$0	\$0
<del></del>	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$28,840	\$28,84 <b>0</b>
7	, , , , , , , , , , , , , , , , , , , ,			
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 pius Line 16)	\$644,490	\$644,490
1	PUM formula income		\$197.81	\$197.81
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$197.81	\$197.81
4	Total Formula Income (Part B, Line 03 times S	,	\$258,735	\$258,735
	C. Other Formula Provisions	couldn'z, Line 13, Goldmir b)	Ψ200,100	Ψ200,100
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$37,592	\$37,592
3	Other		\$0	\$0
<u>.</u> 4		rt C, Lines 01 through 03)	\$37,592	\$37, <b>592</b>
	D. Calculation of Formula Amount	,	401,002	ψ01,002
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$423,347	\$423,347
2	Cost of independent audit (Same as Part A, Line	<u> </u>	\$1,818	\$1,818
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$423,347	\$423,347
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ - <b>Z</b> =)e	+ .==,+
1	Formula amount (same as Part D, Line 03)	••		\$423,347
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			- 1			,			
				Section	า 1				
1. N	ame and Address of Public Hou	sing A	Agency:				2. Fund	ing	Period: 01/01/2017 to 12/31/2017
1	eoria Housing Authority 00 S RICHARD PRYOR PLACE EORIA, IL, 61605-3905						3. Туре	<b>V</b>	<b>Submission:</b> Driginal Revision No
	CC Number:	5	5. Fiscal Year End:				6. Oper	atino	g Fund Project Number:
	-955	_		6/30	9/30		I L	0	0 3 0 0 0 0 0 4
	UNS Number:		<u> </u>	0,00	0,00	HUD Use O		U	
=		-	8. ROFO Code:			1100 030 0		sial .	Analyst:
1	06597636	•	0501						Nemedi
	00397030			Section			оооор		remedi
Calc	culation of ACC Units for the 12-i	montl					firet da	v of	the Funding Period:
			dded to ACC	-		its Deleted from A		iy Oi =	ACC Units on 6/30/2016
AUC	226	IIIIS A	0	_	Un	0	,,,	_	226
						0			
Line	Cotomomi		Colur	nn A		Column	В		Column C
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident Participation Unit Months
0-1-						□ □ □ □ of Ma	41-		Wonths
	egorization of Unit Months:					First of Mo			
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease		2,	298		2,2	98		2,298
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other secu personnel who is not otherwise eligibl public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ıded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+			l			
05	Units undergoing modernization			0			0		
06	Special use units			120		1	120		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0	-		0		
	conditions			0			J		
11	Units vacant and not categorized above	ve		294					
Othe	er ACC Unit Months		·						
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)	)		U					
13	All other ACC units not categorized at	nove		0					

			Орол	ating Fund Project Nur IL0030
Calc	ulations Based on Unit Months:			
14	Limited vacancies		81	
5	Total Unit Months	2,712	2,499	2,298
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$404.28	\$404.28
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.75	\$410.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,026,464	\$1,026,464
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$86.15	\$86.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$215,289	\$215,289
Add-(		,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,993	\$7,993
10	Cost of independent audit		\$2,341	\$2,341
1	Funding for resident participation activities		\$4,800	\$4,800
12	Asset management fee		\$10,848	\$10,848
13	Information technology fee		\$5,424	\$5,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,406	\$31,406
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$1,273,159	\$1,273,159
	3. Formula Income	ine do pias Line 10)	<b>V</b> 1,21 3,133	<b>V</b> ., <b>L</b> . <b>O</b> , . <b>O</b>
01	PUM formula income		\$150.09	\$150.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$150.09	\$150.09
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$375,075	\$375,075
	2. Other Formula Provisions	ection 2, Line 13, Column B)	ψ313,013	ψ515,015
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$71,821	\$71,821
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$71,821	\$71,821
	D. Calculation of Formula Amount	,	Ψ1 1,02 I	Ψ11,021
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04	\$969,905	\$969,905
)2	Cost of independent audit (Same as Part A, Line 1		\$2,341	\$2,341
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$969,905	\$969,905
	E. Calculation of Operating Subsidy (HUD Use On		φ303,303	φ303,303
	T. C.	יעיי		\$969,905
)1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$969,905
				\$0
02 03	HUD discretionary adjustments			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	01/2017 to	12/31/2017
10	eoria Housing Authority 00 S RICHARD PRYOR P EORIA, IL, 61605-3905	PLACE							3. Тур	<b>✓</b> (	Submission Original Revision No	 : 	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
С	-955			-		6/30	9/3	0	I L		0 3 0	0 0	0 0 5
7. D	UNS Number:				<u> </u>			HUD Use C	nlv		-   -   -		
				8.	. ROFO Code:				ī	ncial	Analyst:		
1	06597636				0501						Nemedi		
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	f the Fundin	g Period	d:
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	186				0			0			186		
								Column	D		Co	lumn C	
Line No.	Category	у				mn A Months		Eligible Unit Mont		/Is)	Resident	Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth	-			
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				4	000		4.0	200			4.000	
	housing eligible family ur				1	,989		1,9	189			1,989	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				30			30				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			201							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num IL003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		67	
,	Total Unit Months	2,232	2,098	1,989
	Units eligible for funding for resident			
	participation activities (Line 15C divided			166
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$292.50	\$292.50
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.18	\$297.18
1	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$623,484	\$623,484
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$90.82	\$90.82
;	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$190,540	\$190,540
	Ons	2)	*********	***************************************
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
) )	Payment in lieu of taxes (PILOT)		\$29,324	\$29,324
)	Cost of independent audit		\$2,893	\$2,893
_	Funding for resident participation activities		\$4,150	\$2,693 \$4,150
2	Asset management fee			
<u>-</u> }	Information technology fee		\$8,928	\$8,928
1 1	Asset repositioning fee		\$4,464 \$0	\$4,464
<del>*</del> 5	Costs attributable to changes in federal law, regula	tion or conomy		\$0 \$0
) 3	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$40.750
			\$49,759	\$49,759
7	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$863,783	\$863,783
1111	PUM formula income		\$273.03	\$273.03
			\$0.00	\$0.00
<u>2</u> 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$273.03	\$273.03
		<u> </u>	·	· · · · · · · · · · · · · · · · · · ·
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$572,817	\$572,817
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$60,297	\$60,297
3	Other		\$0	\$0
		t C, Lines 01 through 03)	\$60,297	\$60,297
art [	D. Calculation of Formula Amount			
l	Formula calculation (Part A, Line 17 minus Part B,		\$351,263	\$351,263
	Cost of independent audit (Same as Part A, Line 1	•	\$2,893	\$2,893
}	Formula amount (greater of Part D, Lines 01 or 02)		\$351,263	\$351,263
rt E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$351,263
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•				·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	Α	gency:				2. Fun	ding	Period: 01/0	)1/2017 t	o 12/31/2017
1	eoria Housing Authority 00 S RICHARD PRYOR P EORIA, IL, 61605-3905	PLACE							3. Туре	<b>✓</b> (	<b>Submission</b> : Original Revision No	:	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
	-955			+_		6/30	9/3	0	I L	0	0 3 0	0 0	0 0 6
7. D	UNS Number:				<u> </u>			HUD Use C	nlv				
				8.	. ROFO Code:				1	cial	Analyst:		
1	06597636			Ţ.	0501				Nemedi				
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Fundin	q Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units		
	42				0	•		0			42		
						_	•	Calumn			Co	olumn C	
Line No.	Category	y				mn A Months		Column Eligible Unit Mont	_	ls)	Resident I	Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					400			00			400	
	housing eligible family ur					486		4	-86			486	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			18							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above	:		0							

			Oper	ating Fund Project Numb IL0030000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	504	501	486
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$331.00	\$331.00
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.30	\$336.30
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$168,486	\$168,486
	ties Expense Level (UEL)	····· = <b>,</b>	¥,	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$21.64	\$21.64
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$10,842	\$10.842
	Ons	пш б)	\$10,042	\$10,042
-			\$0	0.2
7	Self-sufficiency			\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,625	\$4,625
0	Cost of independent audit		\$390	\$390
1	Funding for resident participation activities		\$1,025	\$1,025
2	Asset management fee		\$2,016	\$2,016
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,064	\$9,064
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$188,392	\$188,392
art	B. Formula Income		· · · · · · · · · · · · · · · · · · ·	
1	PUM formula income		\$135.68	\$135.68
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$135.68	\$135.68
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$67,976	\$67,976
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$14,399	\$14,399
 3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$14,399	\$14,399
	D. Calculation of Formula Amount	,	ψ,	ψ. 1,000
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$134,815	\$134,815
2	Cost of independent audit (Same as Part A, Line 1		\$390	\$134,813 \$390
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$390 \$134,815	\$134,815
	E. Calculation of Operating Subsidy (HUD Use Or	,	\$134,013	φ13 <del>4</del> ,013
		··y,		¢121 01F
1	Formula amount (same as Part D, Line 03)			\$134,815
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minus Lina 00\		\$0
	Trungs Upilipated for Period (Part E. Line 01 Mi	HUS LINE OZ MINUS LINE UJ)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:	Section			2. Fun	ding	Period	<b>i</b> : 01/0	1/2017	' to 12/3	1/2017
1	eoria Housing Authority 00 S RICHARD PRYOR F	PLACE			-					e of S	Submis Original Revisior	ssion:			
	EORIA, IL, 61605-3905 CC Number:			5	Fiscal Year End:				6 Onc				oct Nu	ımber:	
	-955			_	12/31  3/31	6/30	9/30						0 0		
	UNS Number:			V	12/31 3/31	6/30	9/3							0 7	
7. D	ons number.			_				HUD Use O	•						
	06597636				ROFO Code:						<b>Analys</b> Nemedi				
- 1	00097030				0501	Sectio	2	<u> </u>	3036	pπ L.	Nemeu	l			
Colo	vulation of ACC Units	far tha	12 man	46.	noriod from July				firet e	Jav. 64	the F	م ما أم مر	n Dari	- d.	
	culation of ACC Units C Units on 7/1/2015	+	1		ded to ACC	i to Jun		o that is prior to the nits Deleted from AC		aay oi =				<del>00:</del> /30/201	6
700	76	• •	Ullits	Au		-	UI	O O	,,,	† -	ACC	76	011 0/	30/201	0
		1											lumn	_	
Line	Category	.,			Colu	mn A		Column	В		Daa!				11
No.	Category	у			Unit N	<i>l</i> lonths		Eligible Unit Month	s(EUN	VIs)	Resi		onths	pation	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth						
	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units					000			00				00/	_	
	housing eligible family un					899		8	99				899	9	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0	
	ant Unit Months				ı			1							
05	Units undergoing modern	nization				0			0						
06	Special use units		1			0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket	_		0			0						
	conditions														
11	Units vacant and not cate	egorized	above			13									
	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Num IL00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	912	912	899
ì	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$412.97	\$412.97
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.58	\$419.58
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$382,657	\$382,657
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$87.05	\$87.05
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$79,390	\$79,390
dd-(	Ons	,	. ,	• •
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
) )	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
)	Cost of independent audit		\$0	\$0 \$0
,	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$3,648	\$3,648
3	Information technology fee		\$1,824	\$1,824
<del>.</del> 4	Asset repositioning fee		\$0	\$1,024 \$0
<u>†</u> 5	Costs attributable to changes in federal law, regulati	on or oconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$7,347	\$7,347
	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	· ·	
7	Total Formula Expenses (Part A, Line 04 plus Line 3. Formula Income	e 06 plus Line 16)	\$469,394	\$469,394
	PUM formula income		\$0.00	\$131.18
1			\$0.00	\$0.00
2 3	PUM change in utility allowances	2.01 and 02)	\$0.00	\$0.00 \$131.18
	PUM adjusted formula income (Sum of Part B, Lines	<u> </u>		•
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$0	\$119,636
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$26,211	\$26,211
3	Other		\$0	\$0
ļ	1	C, Lines 01 through 03)	\$26,211	\$26,211
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, I		\$495,605	\$375,969
<u>'</u>	Cost of independent audit (Same as Part A, Line 10	)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$495,605	\$375,969
ırt E	. Calculation of Operating Subsidy (HUD Use Only	<i>'</i> )		
	Formula amount (same as Part D, Line 03)			\$375,969
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	1	us Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	)1/2017 tc	12/31/2017
10	eoria Housing Authority 00 S RICHARD PRYOR P EORIA, IL, 61605-3905	PLACE							3. Type of Submission:  Original Revision No.				
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
С	-955			+_	12/31 3/31	6/30	9/30	0	I L		0 3 0		0 0 8
7. D	UNS Number:							HUD Use C	nlv		1 1 1 1 1		
				8.	ROFO Code:				ī	ncial	Analyst:		
1	06597636				0501						Nemedi		
				-		Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	f the Fundin	g Period	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	37				0	†		0			37		
		•						Column	D		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Mont		(ls)	Resident I	Participa //onths	ation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					407			107			407	
	housing eligible family under lease				407			107			407		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	-		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months				1								
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			25							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategorize	ed above			0							

			Орег	rating Fund Project Num
Calc	ulations Based on Unit Months:			1200300
4	Limited vacancies		13	
5	Total Unit Months	444	432	407
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ine	Descrip		Requested by PHA	HUD Modifications
No.	•	· ·		
	A. Formula Expenses ect Expense Level (PEL)			
10]	PUM project expense level (PEL)		\$439.59	\$439.59
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$446.62	\$446.62
14	PEL (Part A, Line 03 times Section 2, Line 15	•	\$192,940	\$192,940
	ies Expense Level (UEL)	,	* - /	
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$24.09	\$24.09
6	UEL (Part A, Line 05 times Section 2, Line 15		\$10,407	\$10,407
\dd-	Ons	, ,	• • • • • • • • • • • • • • • • • • • •	,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,523	\$5,523
0	Cost of independent audit		\$574	\$574
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$9,611	\$9,611
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$212,958	\$212,958
art I	B. Formula Income			
1	PUM formula income		\$179.69	\$179.69
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$179.69	\$179.69
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$77,626	\$77,626
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$12,416	\$12,416
3	Other	(Part O. Lines Of the Co.)	\$0	\$0
4	1	of Part C, Lines 01 through 03)	\$12,416	\$12,416
	D. Calculation of Formula Amount	Cont D. Line O4 plus Dont C. Line O4)	Φ4.47.74Ω	£4.47.740
1 2	Formula calculation (Part A, Line 17 minus F	<u> </u>	\$147,748	\$147,748 \$574
	Cost of independent audit (Same as Part A,	•	\$574 <b>\$147.748</b>	\$574 <b>\$147,748</b>
3 art F	Formula amount (greater of Part D, Lines 01  E. Calculation of Operating Subsidy (HUD Use		\$147,748	φ141,148
art 1 1	Formula amount (same as Part D, Line 03)	So Omy,		\$147,748
2	Adjustment due to availability of funds			\$147,748
3	HUD discretionary adjustments			\$0 \$0
		01 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				-						
			Section	n '	1					
1. N	ame and Address of Public Hous	ing A	Agency:			2. Fund	ding	Period: 01/01/2017 to 12/31/2017		
1	eoria Housing Authority 00 S RICHARD PRYOR PLACE EORIA, IL, 61605-3905					3. Туре		<b>Submission:</b> Original Revision No		
	CC Number:	5	i. Fiscal Year End:			6. Operating Fund Project Number:				
	-955		✓ 12/31 ☐ 3/31 ☐ 6/30 ☐	9/;						
	UNS Number:			, 0,	HUD Use O					
			B. ROFO Code:		1100 030 0	Financial Analyst:				
1	06597636	-	0501 Joseph E. Nemedi							
	00007000		Section	n '	2	0000	J., E.	Tromodi		
Calc	culation of ACC Units for the 12-m	onth				firet d	2V 0	of the Funding Period:		
			dded to ACC -		Inits Deleted from A		ay 0 =	ACC Units on 6/30/2016		
7.00	7	ilo A	0	U	0	<i>-</i>		7		
								Column C		
Line	Catagory		Column A		Column	B				
No.	Category		Unit Months		Eligible Unit Month	ns(EUN	ls)	Resident Participation Unit Months		
0-4-	and institute of Unit Months.				✓ First of Ma			WOTHIS		
	egorization of Unit Months:				First of Mo					
0cc	upied Unit Months Occupied dwelling units - by public					711611				
01	housing eligible family under lease		61			61		61		
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other secu personnel who is not otherwise eligible public housing		0				0			
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ded	0			0		0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0			0		0		
Vaca	ant Unit Months		-							
05	Units undergoing modernization		0			0				
06	Special use units		0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as				0				
07	Units vacant due to litigation		0			0				
80	Units vacant due to disasters		0			0				
09	Units vacant due to casualty losses		0			0				
10	Units vacant due to changing market					0				
	conditions		0			U				
11	Units vacant and not categorized above	е	23							
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fee		0							
	and still on ACC (occupied or vacant)									
13	All other ACC units not categorized about	21/2	0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			1200000
4	Limited vacancies		3	
5	Total Unit Months	84	64	61
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$376.88	\$376.88
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.91	\$382.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$24,506	\$24,506
	ies Expense Level (UEL)	57	¥= :,===	• • • • • • • • • • • • • • • • • • • •
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$65.14	\$65.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$4,169	\$4,169
		IIII <i>b)</i>	ψ4,109	Ψ4,109
\dd-(			Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$125	\$125
2	Asset management fee		\$336	\$336
3	Information technology fee		\$168	\$168
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$629	\$629
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$29,304	\$29,304
art E	3. Formula Income			
1	PUM formula income		\$0.00	\$100.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$100.56
4	Total Formula Income (Part B, Line 03 times Se		\$0	\$6,436
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2		40,100
			\$0	\$0
)1 )2	Moving-to-Work (MTW)		\$1,839	
	Transition funding			\$1,839
3	Other	C Lines 04 through 03)	\$0	\$0 \$4.830
4	1	C, Lines 01 through 03)	\$1,839	\$1,839
	D. Calculation of Formula Amount	1: 04 1 5 (01: 04)	004.440	<b>A04.707</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$31,143	\$24,707
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$31,143	\$24,707
	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		
1	Formula amount (same as Part D, Line 03)			\$24,707
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>								
				Section	1				
1. N	ame and Address of Public	c Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017		
10	eoria Housing Authority 00 S RICHARD PRYOR PLACE EORIA, IL, 61605-3905					3. Type of ✓	<b>Submission:</b> Original Revision No		
	CC Number:		5. Fiscal Year End	d:		6. Operati	ing Fund Project Number:		
	-955		<b>✓</b> 12/31 ☐ 3/31		)/30				
	UNS Number:		<u></u> . <u></u>		HUD Use C				
			8. ROFO Code:		1100 030 0	1	ıl Analyst:		
1	06597636		0501				. Nemedi		
	00397030		0501	Section	2	0000pii E	- Nomea		
Calc	culation of ACC Units for th	0 12 mon	th pariod from Jul			o firet day	of the Funding Period:		
	Units on 7/1/2015 +		Added to ACC		Units Deleted from A		= ACC Units on 6/30/2016		
AUC	35	Ullits	0	<del>-</del>	Onits Deleted from A		35		
Line	Catamani		Co	olumn A	Column	В	Column C		
No.	Category		Uni	t Months	<b>Eligible Unit Mont</b>	hs(EUMs)	Resident Participation Unit		
•							Months		
	egorization of Unit Months:				First of Mo				
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - by pu	ıblia			Last of IVIC	711011			
U I	housing eligible family under le			412	4	112	412		
02	Occupied dwelling units - by Pl								
02	employee, police officer, or oth personnel who is not otherwise public housing	er security		0			0		
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included		0		0	0		
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subside	funding rious		0		0	0		
Vaca	ant Unit Months								
05	Units undergoing modernization	n		0		0			
06	Special use units			0		0			
06a	Units on Line 02 that are occup by police officers and that also special use units					0			
07	Units vacant due to litigation			0		0			
80	Units vacant due to disasters			0		0			
09	Units vacant due to casualty lo	sses		0		0			
10	Units vacant due to changing n	narket				0			
	conditions			0		U			
11	Units vacant and not categorize	ed above		8					
Othe	er ACC Unit Months								
12	Units eligible for asset reposition	ong fee		0					
	and still on ACC (occupied or v	vacant)							
13	All other ACC units not categor	rized ahove		0					

			Oper	ating Fund Project Numb IL0030000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	420	420	412
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
bed	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 22222 2 2 2 2 2	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ect Expense Level (PEL)			
10)(	PUM project expense level (PEL)		\$375.51	\$375.51
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.52	\$381.52
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$160,238	\$160,238
	ies Expense Level (UEL)	ини о)	\$100,230	ψ100,200
		f IIID 52722)	\$29.65	\$29.65
5	PUM utilities expense level (UEL) (from Line 26 of			· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$12,453	\$12,453
-	Ons		40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,731	\$4,731
0	Cost of independent audit		\$308	\$308
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,680	\$1,680
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$8,409	\$8,409
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$181,100	\$181,100
art	B. Formula Income	,		
1	PUM formula income		\$139.64	\$139.64
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$139.64	\$139.64
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$58,649	\$58,649
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$12,071	\$12,071
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$12,071	\$12,071
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$134,522	\$134,522
2	Cost of independent audit (Same as Part A, Line		\$308	\$308
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$134,522	\$134,522
	E. Calculation of Operating Subsidy (HUD Use Or	,	- 1	·
1	Formula amount (same as Part D, Line 03)			\$134,522
2	Adjustment due to availability of funds			\$0
_	The state of the s			\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	J Age	ency:				2. Fun	ding	Period	<b>l:</b> 01/0	01/201	7 to 12/	31/2017
2	pringfield Housing Authori 00 N 11TH Street								3. Тур	<b>✓</b> (	Original		:		
	PRINGFIELD, IL, 62703-1	1004		1							Revision				
	CC Number:				iscal Year End:				6. Operating Fund Project Number:					:	
_	915			✓ 1	2/31 3/31	6/30	9/30		I L 0 0 4 0 0 0 0 0					0 1	
7. D	UNS Number:							HUD Use C	e Only						
				8. R	OFO Code:						Analys	it:			
0	98744915			0	501				Doni	ca Dav	/is				
						Sectio	n 2								
	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	that is prior to the	e first d	lay of	the F	undin	g Peri	iod:	
ACC	C Units on 7/1/2015	+	Units	Adde	ed to ACC	-	Un	its Deleted from A	CC	=	ACC	Units	s on 6	/30/20	16
	228			0				0				228			
Lina					Colu	A		Column	R			Co	lumn	<u>C</u>	
Line No.	Category	y			-	ımn A				4-1	Resi	dent	Partic	ipatio	n Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUI	/IS)		N	/lonth	s	
Cate	egorization of Unit Mo	nths:					·	First of Mo	onth	·					
Occ	upied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units				2	,620		2,6	20				2,62	Λ	
	housing eligible family under lease				.,020		2,0	20				2,02			
02	Occupied dwelling units employee, police officer,														
	personnel who is not other					0								0	
	public housing		_												
03	New units - eligible to red														
	during the funding period on Lines 01, 02, or 05-13		included			0			0					0	
04	New units - eligible to rec		osidv												
	from 10/1 to 12/31 of pre	vious fu	nding			_			_					0	
	period but not included o					0			0					U	
Vac	Calculation of Operating ant Unit Months	Subsidy	<u> </u>												
05	Units undergoing moderr	nization				0			0						
06	Special use units					36			36						
06a	Units on Line 02 that are	occupie	ed						0						
	by police officers and that								· ·						
	special use units														
07	Units vacant due to litiga					0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			68									
	er ACC Unit Months			1							_				_
12	Units eligible for asset re		-			0									
10	and still on ACC (occupie														
13	All other ACC units not c	ategorize	ed above			12									

			Oper	ating Fund Project Numb IL0040000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		68	
5	Total Unit Months	2,736	2,724	2,620
6	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			218
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption	301.00 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Occilon 3		IIIID M. PC. C.
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$424.92	\$424.92
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$431.72	\$431.72
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,176,005	\$1,176,005
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$35.09	\$35.09
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$95,585	\$95,585
,⊙ Add-			400,000	φοσ,σοσ
			\$0	Φ0
)7	Self-sufficiency		· ·	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,509	\$19,509
10	Cost of independent audit		\$6,545	\$6,545
11	Funding for resident participation activities		\$5,450	\$5,450
12	Asset management fee		\$10,944	\$10,944
13	Information technology fee		\$5,472	\$5,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$47,920	\$47,920
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,319,510	\$1,319,510
Part I	B. Formula Income			
01	PUM formula income		\$111.76	\$111.76
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$111.76	\$111.76
		<u> </u>		<u> </u>
04		ection 2, Line 15, Column B)	\$304,434	\$304,434
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$175,644	\$175,644
)3	Other		\$0	\$0
)4	,	t C, Lines 01 through 03)	\$175,644	\$175,644
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,190,720	\$1,190,720
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$6,545	\$6,545
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,190,720	\$1,190,720
	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$1,190,720
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
		1: 00 : 1: 00)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	INUS LINE ()2 MINUS LINE ()3)		

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	2. Fund	ling	Period:	01/01/20	)17 to 12	/31/2017
2	pringfield Housing Authori 00 N 11TH Street PRINGFIELD, IL, 62703-						3	3. Туре	<b>✓</b> (	<b>Submiss</b> Original Revision N			
	CC Number:			5. Fiscal Year I	End:		(	6. Oper	ating	g Fund F	Project	Numbe	r:
С	915			<b>✓</b> 12/31  3/3	1 6/30	9/30		I L	0	0 4	0 0	0 0	0 2
7. D	UNS Number:						HUD Use Or	nly	!	<u> </u>			
				8. ROFO Code					cial /	Analyst:			
0	98744915			0501				Donica					
					Sectio	n 2	+						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30 that is	s prior to the	first da	ay of	the Fun	iding Po	eriod:	
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	<b>Units Dele</b>	eted from AC	С	=	ACC U	Inits on	6/30/20	)16
	142			0			0			1	42		
Line No.	( atogor	y			<u>Column A</u> Jnit Months	Eligibl	<u>Column E</u> le Unit Month	-	s)	Reside	<u>Colum</u> ent Part Mont	icipatio	n Unit
Cate	egorization of Unit Mo	nths:					First of Mor	nth					
	cupied Unit Months					•	✓ Last of Mor						
01	Occupied dwelling units				1 600		1.60	20			1 (		
	housing eligible family under lease			1,680		1,68	50			1,0	680		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0	
	ant Unit Months			<u> </u>		<u>'</u>							
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		12								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								

	LC. But I Made		Oper	rating Fund Project Nun
<u>aic)</u> 4	ulations Based on Unit Months:		12	
5	Total Unit Months	4.704		1 600
5 6	Units eligible for funding for resident	1,704	1,704	1,680
O	participation activities (Line 15C divided			140
	by 12)			140
Sno.	cial Provision for Calculation Of Utilities Exp	ence Level		
7	Unit months for which actual consumption	ense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning rec	Section 3		
ine	Description	Occilon 5	Dogwood dhy DIIA	HUD Modifications
No.	Description		Requested by PHA	HOD MOUITCATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		#200.00	*
01	PUM project expense level (PEL)		\$398.63	\$398.63
12	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.01	\$405.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$690,137	\$690,137
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$4.02	\$4.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$6,850	\$6,850
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,676	\$16,676
0	Cost of independent audit		\$4,050	\$4,050
1	Funding for resident participation activities		\$3,500	\$3,500
2	Asset management fee		\$6,816	\$6,816
3	Information technology fee		\$3,408	\$3,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$34,450	\$34,450
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$731,437	\$731,437
art I	B. Formula Income	10 00 p.as 2s 10)		· ,
)1	PUM formula income		\$102.23	\$102.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$102.23	\$102.23
4	Total Formula Income (Part B, Line 03 times Se		\$174,200	\$174,200
	C. Other Formula Provisions		, , , ,	, , , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$109,874	\$109,874
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$109,874	\$109,874
	D. Calculation of Formula Amount		¥,	Ţ,
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$667,111	\$667,111
	Cost of independent audit (Same as Part A, Line 1		\$4,050	\$4,050
1	Took of independent addit (Odine as I dit A, Line I		\$667,111	\$667,111
)1	Formula amount (greater of Part D. Lines 01 or 02)	<i>i</i>	ψυστ, ι ι ι	ψουτ,τιτ
)1 )2 )3	Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use On	lv)		
)1  2  3   <b>art E</b>	E. Calculation of Operating Subsidy (HUD Use On	ly)		\$667 111
01 02 03 <b>Part E</b>	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	ly)		\$667,111 \$0
)1 )2 )3	E. Calculation of Operating Subsidy (HUD Use On	ly)		\$667,111 \$0 \$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1							
1. N	lame and Address of	Public I	Housing	Agency:					2. Fun	ding	Period:	01/01/2	2017 to 1	2/31/2017
2	pringfield Housing Author 00 N 11TH Street PRINGFIELD, IL, 62703-	-							3. Тур	<b>∠</b> (	Submise Original Revision			
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	ratin	g Fund	Project	t Numbe	er:
С	915			<b>✓</b> 12/31 □	3/31	6/30	9/30	0	I L	. 0	0 4	0 0	0 0	0 3
7. D	UNS Number:							HUD Use C	nlv					1
				8. ROFO Co	ode:				1	ncial	Analyst	: <u>.</u>		
0	98744915				0501 Donica Davis									
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				first d	lay of	the Fu	nding F	eriod:	
	C Units on 7/1/2015	+		Added to AC		-		nits Deleted from A		=			n 6/30/2	2016
	250			0				0				250		
Line No.	( atogor	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	/Is)	Resid		rticipati	on Unit
									•	-,		Mor	nths	
	egorization of Unit Mo	nths:						First of Mo  ✓ Last of Mo	onth onth					
<b>Occ</b> 01	cupied Unit Months Occupied dwelling units	by pub	lio					Last of Mc	711011					
U I	housing eligible family u				2	2,901		2,9	01			2	,901	
02	Occupied dwelling units													
0_	employee, police officer, personnel who is not oth public housing	or other	security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us			0			0				0	
	ant Unit Months							1		· ·				
05	Units undergoing modern	nization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to char	nging ma	rket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			63								
	er ACC Unit Months			1										
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above	1		24								

			Орег	ating Fund Project Nur IL0040
Calc	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	3,000	2,976	2,901
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			242
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.42	\$306.42
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.32	\$311.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$926,488	\$926,488
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$149.62	\$149.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$445,269	\$445,269
Add-(	· · · · · · · · · · · · · · · · · · ·		<b>V</b> 10,200	<del>+ : : :   = : :</del>
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,293	\$22,293
10	Cost of independent audit		\$7,150	\$7,150
1	Funding for resident participation activities		\$6,050	\$6,050
12	Asset management fee		\$12,000	\$12,000
13	Information technology fee		\$6,000	\$6,000
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,493	\$53,493
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,425,250	\$1,425,250
	B. Formula Income	ine do pius Line 10)	<b>\$1,125,200</b>	<b>V</b> 1,120,200
01	PUM formula income		\$235.17	\$235.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$235.17	\$235.17
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$699,866	\$699,866
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$655,666	ψ033,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$191,892	\$191,892
)3	Other			\$191,092
)4		t C, Lines 01 through 03)	\$0 <b>\$191,892</b>	 \$191,892
	D. Calculation of Formula Amount	to, Lines of tillough us)	\$191,092	\$191,09Z
		Line 04 plue Port C. Line 04)	<b>4047.076</b>	<b>0047.070</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$917,276	\$917,276
)2	Cost of independent audit (Same as Part A, Line 1		\$7,150	\$7,150 <b>\$047.376</b>
3	Formula amount (greater of Part D, Lines 01 or 02		\$917,276	\$917,276
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>0047.070</b>
)1	Formula amount (same as Part D, Line 03)			\$917,276
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inua Lina 00 minua Lina 00\		\$0
)4		mus rine oz minus fille uš)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						·				
				Section	1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundi	ing Per	riod: 01/01/2017	to 12/31/2017
2	pringfield Housing Authority 00 N 11TH Street PRINGFIELD, IL, 62703-1004						3. Type	Orig	mission: inal ision No.	
	CC Number:		5. Fiscal Year End:				6 Opera		und Project Nu	ımher:
	915			6/30	9/30		I L	0 0		
	UNS Number:		<b>▼</b> 12/31	0/30	5/30	HUD Use C		0 0	4 0 0 0	0 0 4
7.0	ONS Number.	-	0.00000			HOD OSE C				
	98744915		8. ROFO Code:				Financ Donica		aiyst:	
U	98744915		0501	Cootion			Donica	Davis		
Cala	vulation of ACC Units for the 41	) mani	h norical from July	Section		lia prior to the	first da	of the	o Funding Dori	ad.
	culation of ACC Units for the 12 C Units on 7/1/2015 +		Added to ACC					- 1		
ACC	23 +	Units /	O ACC		Units D	eleted from A		= A	CC Units on 6	30/2016
						U				
Line No.	( atogory			mn A ⁄lonths	Eligi	<u>Column</u> ble Unit Mont	_	s) R	<u>Column</u> esident Partic Months	— ipation Unit
0-4-	accipation of Unit Months.					Tiret of Ma			WOTH	•
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
0cc	upied Unit Months Occupied dwelling units - by public					E Last of We	711(11			
01	housing eligible family under lease			276		2	276		27	6
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other se personnel who is not otherwise elig public housing			0						0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0			0
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ing		0			0			0
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	i		0			0			
10	Units vacant due to changing marke	et					0			
L	conditions			0						
11	Units vacant and not categorized at	oove		0						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong for	ee		0						
L	and still on ACC (occupied or vacan	nt)								
13	All other ACC units not categorized	ahove		0						

			Орег	ating Fund Project Numb IL004000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	276	276	276
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
bec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
ine	Description		Paguastad by PUA	HUD Modifications
No.	Description		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		£400.47	<b>*</b> ***********************************
01	PUM project expense level (PEL)		\$422.17	\$422.17
)2	Inflation factor		1.01600	1.01600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$428.92	\$428.92
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$118,382	\$118,382
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$18.94	\$18.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,227	\$5,227
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,300	\$4,300
0	Cost of independent audit		\$700	\$700
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$1,104	\$1,104
3	Information technology fee		\$552	\$552
4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula	ntion or occupany	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,231	\$7,231
	, , ,	<u>'</u>		· · · · · · · · · · · · · · · · · · ·
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$130,840	\$130,840
	3. Formula Income			
1	PUM formula income		\$104.23	\$104.23
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$104.23	\$104.23
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$28,767	\$28,767
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$17,796	\$17,796
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$17,796	\$17,796
art I	D. Calculation of Formula Amount	<u>,</u>		. ,
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$119,869	\$119,869
2	Cost of independent audit (Same as Part A, Line 1		\$700	\$700
3	Formula amount (greater of Part D, Lines 01 or 02		\$119,869	\$119,8 <b>69</b>
	E. Calculation of Operating Subsidy (HUD Use On		ψ113,003	Ψ113,003
	Formula amount (same as Part D, Line 03)	•31		\$119,869
2	Adjustment due to availability of funds			
	· ·			\$0 \$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mi	nuc Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2.	. Fundir	ng F	Period:	01/01/20	017 to 12	2/31/2017
2	pringfield Housing Authori 00 N 11TH Street PRINGFIELD, IL, 62703-						3.	. Type o	<b>∠</b> ] O	ubmissi riginal evision N			
	CC Number:			5. Fiscal Year E	nd:		6.	. Opera	ting	Fund F	roject	Numbe	er:
С	915			<b>✓</b> 12/31	6/30	9/30			0	0 4	0 0	0 0	0 5
7. D	UNS Number:						HUD Use On	ly	+	<u>_</u>			<u> </u>
				8. ROFO Code:			T	Financi	al A	nalvst:			
0	98744915			0501									
					Sectio	n 2	+						
Cald	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30 that is	prior to the f	irst day	of '	the Fun	ding P	eriod:	
	C Units on 7/1/2015	+		Added to ACC	-	1	ted from ACC		=			n 6/30/2	016
	50			0			0			5	50		
Line No.	Category	у		_	Column A	Eligible	Column B Unit Months		)	Reside	Colument Part Mon	ticipatio	on Unit
Cate	gorization of Unit Mo	nths:					First of Mon	th	_				
	cupied Unit Months						Last of Mon						
01	Occupied dwelling units	- by pub	lic					_					
	housing eligible family u				595		598	5				595	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0		(	0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units						1	0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0		ı	0					
09	Units vacant due to casu	alty loss	es		0			0					
10	Units vacant due to chan	nging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		5								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above		0								

			Oper	ating Fund Project Number
Calcu	ulations Based on Unit Months:		5	
15	Total Unit Months	600	600	595
6	Units eligible for funding for resident	800	800	393
U	participation activities (Line 15C divided			50
	by 12)			
Snoc	ial Provision for Calculation Of Utilities Ex	nansa Laval:		
7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	cligibility for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No. Part	A. Formula Expenses		,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$413.83	\$413.83
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.45	\$420.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$252,270	\$252,270
	es Expense Level (UEL)	dilli b)	Ψ202,210	Ψ202,21 C
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$23.59	\$23.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$14,154	\$14,154
		umm b)	\$14,154	\$14,154
Add-0				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$4,850	\$4,850
L7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$271,274	\$271,274
art E	3. Formula Income			
)1	PUM formula income		\$241.22	\$241.22
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$241.22	\$241.22
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$144,732	\$144,732
art C	. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$38,688	\$38,688
3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$38,688	\$38,688
	D. Calculation of Formula Amount	,	, , , , , , , , , , , , , , , , , , , ,	•
)1	Formula calculation (Part A, Line 17 minus Part I	B. Line 04 plus Part C. Line 04)	\$165,230	\$165,230
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0	•	\$165,2 <b>30</b>	\$165,2 <b>30</b>
	E. Calculation of Operating Subsidy (HUD Use O		ψ103,200	ψ100,200
		··· <i>y</i> /		\$165,230
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$165,230
03	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 n	ninus Lino 02 minus Lino 02)		'
	. and Obligated for Forton (Fare E, Ellio Of II			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ding	Period: 01	/01/2017	to 12/31/2017
2	pringfield Housing Authority 00 N 11TH Street PRINGFIELD, IL, 62703-1004						3. Туре	<b>V</b>	Submissior Original Revision No.		
	CC Number:	1.	5. Fiscal Year End:				6 One	Ш.	g Fund Pro		mhor:
	915			6/30	9/30		I L		0 4 0	0 0	0 0 6
	UNS Number:		<b>▼</b> 12/31	0/30	3/30	HUD Use O		U	0 4 0	0 0	0 0 0
1.0	ono number.	=	0 DOFO Code:			HOD OSE O		-!-!	Analyst		
	98744915		8. ROFO Code:				Donic		Analyst:		
U	96744915		0501	Continu	~ ?		Donic	a Da	VIS		
Cala	oulation of ACC Units for the 12	mont	h noriod from July	Section		that is prior to the	first d	01/04	i the Eundi	na Boria	.d.
	culation of ACC Units for the 12 C Units on 7/1/2015 + L		Added to ACC	i to June				ay 01 =	ACC Uni		
ACC	5	JIIIIS F	0	_	Uni	its Deleted from AC	,,	_	5	15 011 0/3	00/2010
						U				alumn C	`
Line	Catamami		Colu	mn A		Column	В		_	olumn C	_
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUN	ls)		: Particip Months	oation Unit
0-1-						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-			wonths	
	egorization of Unit Months:					First of Mo ✓ Last of Mo					
<b>Occ</b>	upied Unit Months Occupied dwelling units - by public					E Last of Wo	11011				
01	housing eligible family under lease			60		1	60			60	
02	Occupied dwelling units - by PHA				Ì						
02	employee, police officer, or other sepersonnel who is not otherwise eligit public housing			0						0	)
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	luded		0			0			0	)
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0			0	)
Vaca	ant Unit Months										
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market	t		0			0				
L	conditions			0							
11	Units vacant and not categorized about	ove		0							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong fe			12							
	and still on ACC (occupied or vacan	nt)		14							
13	All other ACC units not categorized a	ahove		0							

			Opera	ating Fund Project Numb IL0040000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	72	60	60
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine	1	Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		•	
	ect Expense Level (PEL)		¢400.00	<b>#</b> 400.00
)1	PUM project expense level (PEL)		\$432.63 1.01600	\$432.63
)2	Inflation factor			1.01600 \$439.55
)3 )4	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$439.55	\$439.55 \$26,373
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	mn B)	\$26,373	Ψ20,373
	1	( IIID E2722)	\$41.47	\$41.47
5	PUM utilities expense level (UEL) (from Line 26 of	•		•
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,488	\$2,488
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,871	\$1,871
0	Cost of independent audit		\$175	\$175
1	Funding for resident participation activities		\$125	\$125
2	Asset management fee		\$240	\$288
3	Information technology fee		\$120	\$144
4	Asset repositioning fee	4:	\$3,956	\$2,661
15	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,487	\$5,264
17 20mt 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$35,348	\$34,125
1 1			\$348.20	¢249.20
	PUM formula income			\$348.20 \$0.00
)2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$348.20	\$0.00 \$348.20
		,		·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$20,892	\$20,892
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$2.860
)2	Transition funding		\$3,869	\$3,869
3	Other	t C Lines 01 through 02\	\$0	\$0 \$3.860
4	`	t C, Lines 01 through 03)	\$3,869	\$3,869
	D. Calculation of Formula Amount	Line 04 plus Port C Line 04	\$40.00F	M47 400
)1	Formula calculation (Part A, Line 17 minus Part B	·	\$18,325	\$17,102
2	Cost of independent audit (Same as Part A, Line 1	· ·	\$175	\$175
3	Formula amount (greater of Part D, Lines 01 or 02		\$18,325	\$17,102
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		<b>647.400</b>
)1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$17,102
)2 )3	HUD discretionary adjustments			\$0 \$0
) <u>3                                    </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
<b>-</b>	Transcongator for Ferror (Fare E, Ene Of The	nao Emo oz minao Emo ooj		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fundiı	ng F	Period: 0	1/01/2017	' to 12/31/2017
2	pringfield Housing Authori 00 N 11TH Street PRINGFIELD, IL, 62703-						3	. Type o	<b>∠</b> ] O	ubmissio riginal evision No		
	CC Number:			5. Fiscal Year E	ind:		6	. Opera	ting	Fund Pr	oject Nu	ımber:
С	915			<b>✓</b> 12/31 3/3	1 6/30	9/30		I L 0 0 4 0 0 0 0 0				1 1 1
7. D	UNS Number:						HUD Use On	e Only				
				8. ROFO Code:	!			Financi	al A	Analyst:		
0	98744915				0501 Donica Davis							
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from .			at is prior to the f	first day	of	the Fund	ing Peri	od:
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC		=	ACC Un		
	31			0			0			31		
Line No.	Category	у			Column A Init Months	Eliç	Column B gible Unit Months	•	)	-	Column ( nt Partici Months	pation Unit
Cate	gorization of Unit Mo	nths:					☐First of Mon	nth	-			<u>'</u>
	upied Unit Months						✓ Last of Mon					
01	Occupied dwelling units	- by pub	lic		000		•	_				
	housing eligible family u				369		36	9			369	}
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						(	0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0			(	0
	ant Unit Months			<u>'</u>								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		3							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above		0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			1200-1000
4	Limited vacancies		3	
5	Total Unit Months	372	372	369
6	Units eligible for funding for resident	372	312	
•	participation activities (Line 15C divided			31
	by 12)			0.
,,,,,,	ial Provision for Calculation Of Utilities Expe	anaa layak		
7	Unit months for which actual consumption	ense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$404.59	\$404.59
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$411.06	\$411.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$152,914	\$152,914
	ies Expense Level (UEL)		+ - ,-	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$9.43	\$9.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$3,508	\$3,508
		IIII D)	\$3,308	φ3,300
\dd-(			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,243	\$9,243
0	Cost of independent audit		\$1,050	\$1,050
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$1,488	\$1,488
3	Information technology fee		\$744	\$744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$13,300	\$13,300
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$169,722	\$169,722
	3. Formula Income	ic 00 plus Line 10)	<b>4.00</b> ,. <b>22</b>	¥.••,.==
1	PUM formula income		\$234.92	\$234.92
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	se 01 and 02)	\$234.92	\$234.92
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$87,390	\$87,390
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$23,987	\$23,987
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$23,987	\$23,987
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$106,319	\$106,319
2	Cost of independent audit (Same as Part A, Line 10		\$1,050	\$1,050
3	Formula amount (greater of Part D, Lines 01 or 02)		\$106,319	\$106,319
	. Calculation of Operating Subsidy (HUD Use Onl			• • •
1	Formula amount (same as Part D, Line 03)			\$106,319
2	Adjustment due to availability of funds			\$0
	1 -			\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	lame and Address of	Public I	Housing	Agency:			2.	Funding	g Period: 01/01/2017 to 12/31/2017			
2	pringfield Housing Author 00 N 11TH Street PRINGFIELD, IL, 62703-						3.	Type of	Submission: Original Revision No			
	CC Number:			5. Fiscal Year En	nd:		6.	Operati	ng Fund Project Number:			
С	915			<b>✓</b> 12/31 3/31	6/30	9/30	1	L 0				
7. D	UNS Number:					Н	HUD Use Only	e Only				
				8. ROFO Code:					l Analyst:			
0	98744915				0501 Donica Davis							
					Sectio	n 2	#					
Cald	culation of ACC Units	for the	12-mon	th period from Ju			orior to the fir	st day	of the Funding Period:			
	C Units on 7/1/2015	+		Added to ACC	-		ed from ACC	=	1			
	5			0		0	)		5			
Line No.	( atogor	у			olumn A it Months	Eligible (	<u>Column B</u> Unit Months(	EUMs)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:					First of Month	า				
	cupied Unit Months						_ast of Month					
01	Occupied dwelling units				00		00		00			
	housing eligible family u				60		60		60			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0				0			
03	public housing			0		0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0		0		0			
	ant Unit Months											
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ition			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu				0		0					
10	Units vacant due to char	nging ma	rket		0		0					
	conditions											
11	Units vacant and not cat	egorized	above		0							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above	1	0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	60	60	60
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		*100.00	
01	PUM project expense level (PEL)		\$436.02	\$436.02
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$443.00	\$443.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$26,580	\$26,580
	es Expense Level (UEL)		<b>#5.00</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$5.63	\$5.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$338	\$338
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,210	\$3,210
10	Cost of independent audit		\$150	\$150
11	Funding for resident participation activities		\$125	\$125
12	Asset management fee		\$240	\$240
13	Information technology fee		\$120	\$120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,845	\$3,845
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$30,763	\$30,763
Part E	3. Formula Income			
01	PUM formula income		\$567.87	\$567.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$567.87	\$567.87
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$34,072	\$34,072
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$3,869	\$3,869
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$3,869	\$3,869
Part [	D. Calculation of Formula Amount	-	· · · · · · · · · · · · · · · · · · ·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$560	\$560
02	Cost of independent audit (Same as Part A, Line		\$150	\$150
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$560	\$560
	. Calculation of Operating Subsidy (HUD Use Or		****	*
01	Formula amount (same as Part D, Line 03)			\$560
	Adjustment due to availability of funds			\$0
02	,			·
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	Ager	ncy:	Occiloi			2. Fun	ding	Period	<b>l:</b> 01/0	1/2017 to	o 12/31/201
2	pringfield Housing Authori 00 N 11TH Street PRINGFIELD, IL, 62703-1								3. Тур	✓ (	<b>Submis</b> Original Revisior			
	CC Number:	1004		5. Fis	scal Year End:				6. Ope				ct Num	ber:
	915			<b>✓</b> 12		6/30	9/30		I L		0 4			0 0 9
	UNS Number:				,,o. <u> </u>	0,00	0,00	HUD Use O		-   0	0 1		0   0	0 0 0
				Q DC	OFO Code:			1102 000 0		ncial	Analys			
0	98744915			0. 10						ca Dav				
	00.1.0.0			00	01	Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th per	riod from July			) that is prior to the	first o	dav of	the Fu	undino	Period	d:
	Units on 7/1/2015	+	1		d to ACC	-		its Deleted from AC		=			on 6/30	
	0	Ī		0		+		0		Ī		0		
			•			_		Caluman	_			Col	umn C	
Line	(:ategory	y				ımn A		Column	_		Resi	dent P	articipa	ation Unit
No.					Unit M	<i>l</i> lonths		Eligible Unit Month	is(EUI	VIS)			onths	
Cate	gorization of Unit Mo	nths:		· 				First of Mo	nth					
Occ	upied Unit Months							✓ Last of Mo	ntn					
01	Occupied dwelling units					0			0				0	
00	housing eligible family un													
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				888		8	88				888	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0				0	
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q							0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			0								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
40	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numl
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	888	888	888
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.49	\$291.49
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.15	\$296.15
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$262,981	\$262,981
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$315.92	\$157.96
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$280,537	\$140,268
ر الطd-(		5)	Ψ200,000.	ψ. 10,200
			\$0	\$0
7 8	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
<u>。                                    </u>	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$0	\$0 \$0
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$1,650	\$3,552
3	Information technology fee			
<u>3</u> 4	Asset repositioning fee		\$1,776 \$0	\$1,776 \$0
<del>4</del> 5	Costs attributable to changes in federal law, regulat	tion or cooperate	\$0	\$0 \$0
ე 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		·	
	, , ,	<u>′</u>	\$7,178	\$7,178
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$550,696	\$410,427
	3. Formula Income			
1	PUM formula income		\$261.28	\$282.18
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$261.28	\$282.18
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$232,017	\$250,576
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$57,258	\$57,258
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$57,258	\$57,258
art [	D. Calculation of Formula Amount	<u> </u>		<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$375,937	\$217,109
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$375,937	\$217,109
	E. Calculation of Operating Subsidy (HUD Use Only			. ,
1	Formula amount (same as Part D, Line 03)			\$217,109
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	HOD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> .:									
1 N	lame and Address of I	Dublic I	Housing	. A a c	anev:	Section	n 1		2 Fun	dina	Doriod	. 01/0	1/2017 #	10/21/20	47
G	Granite City Housing Authors. O. Box 794 2517 Named	ority		, Age	ancy.					e of S	Submis Original Revision	sion:	1/2017 t	to 12/31/20	17
_	CC Number:			5. F	iscal Year End:				6. One	ratin	g Fund	Proie	ect Nur	nber:	
	C-1060			_	12/31 3/31	6/30	9/30	n	1 1	0	0 5	T Ť	0 0		4
	OUNS Number:				.2,0 0,0	0,00	0,0	HUD Use C	nlv	.   0	0 0	•	0 0	0   0   -	-
				ΩΡ	ROFO Code:			1100 000 0	i -	ncial	Analyst	٠.			
0	142231881				)501						Nemedi				
					7001	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first d	lav of	the Fu	ındind	Perio	d:	_
	C Units on 7/1/2015	+	l		ed to ACC	-	1	its Deleted from A		=	1			0/2016	
	194			0		+		0		•		194			
						_		0.1				Col	lumn C	)	_
Line	Category	v				<u>ımn A</u>		Column	_		Resid	lent P	Particin	- ation Uni	it
No.		•			Unit N	<b>l</b> onths		Eligible Unit Mont	hs(EUN	/Is)	110010		onths		
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth						
	cupied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units	- by pub	lic			. 007			.07				0.007		
	housing eligible family un				2	,327		2,3	27				2,327		
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing					0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0				0		-
	ant Unit Months			1				1							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					U									
11	Units vacant and not cate	egorized	above			1									
Oth	er ACC Unit Months														
12	Units eligible for asset re		_			0	_								
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

		Oper	ating Fund Project Numb IL005000
Limited vacancies		1	
<b>Total Unit Months</b>	2,328	2,328	2,327
Units eligible for funding for resident			
participation activities (Line 15C divided			194
by 12)			
cial Provision for Calculation Of Utilities Ex	pense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		· ·	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3	,	
Description		Requested by PHA	<b>HUD Modifications</b>
		·	\$299.34
Inflation factor			1.01600
·		\$304.13	\$304.13
	ımn B)	\$708,015	\$708,015
ies Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$37.96	\$37.96
		\$88,371	\$88,371
	•	-	
		\$0	\$0
		·	\$0
97		7 -	\$41,618
		. ,	\$5,116
			\$4,850
			\$9,312
Ţ			\$4,656
			\$4,083
	ation or economy		
		* -	\$69,635
, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	ine 06 plus Line 16)	\$866,021	\$866,021
		¢226.74	\$226.74
		·	· · · · · · · · · · · · · · · · · · ·
	222 01 and 02)		\$0.00
	<u> </u>		\$226.74
	ection 2, Line 15, Column B)	\$527,851	\$527,851
· · · · · · · · · · · · · · · · · · ·			\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$338,170	\$338,170
		\$5,116	\$5,116
· · · · · · · · · · · · · · · · · · ·	· ·	\$338,170	\$338,170
			• •
I .			\$338,170
Adjustment due to availability of funds			\$0
· ·			\$0
HUD discretionary adjustments			D()
	Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Etal Provision for Calculation Of Utilities Ex Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses  Et Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Colies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colions  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regult  Total Add-Ons (Sum of Part A, Line 04 plus Last repositioning fee)  Costs attributable to changes in federal law, regult  Total Formula Expenses (Part A, Line 04 plus Last Formula Income  PUM formula income  PUM dajusted formula income (Sum of Part B, Line 03 times Sc. Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line Formula amount (greater of Part D, Lines 01 or 02.  Calculation of Operating Subsidy (HUD Use Or Formula amount (greater of Part D, Lines 01 or 02.  Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Lines 03)	Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  isal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  Inflation factor  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  Inse Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  3. Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  O. Calculation of Formula Amount  Formula amount (greater of Part D, Lines 01 or 02)  Eccalculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Expense Level: Unit monits for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description Requested by PHA  A. Formula Expenses of Expense Level (PEL) PUM project expense level (PEL) PUM tilities expense Level (UEL) Sepsis Level (PEL) Sepsis Le

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01	/01/2017	to 12/3	31/2017
Р	iranite City Housing Autho . O. Box 794 2517 Named ity, IL, 62040		l Granti						3. Тур	<b>✓</b>	Submission Original Revision No.			
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Pro	oject Nu	mber	
С	-1060			<b>✓</b>	12/31 3/31	6/30	9/30		ı L		0 5 0	ī ı	1 1	0 6
7. D	UNS Number:							HUD Use O	nly				-	
				8. F	ROFO Code:				_	ncial	Analyst:			
0	42231881				0501						Nemedi			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				first d	lay o	f the Fundi	ng Peric	d:	
	C Units on 7/1/2015	+			ed to ACC	-	1	nits Deleted from AC		=	ACC Uni			16
	96			0				0			96			
		•			0-1			Column	D		C	Column C	2	
Line No.	Category	y				mn A Months		Eligible Unit Month	_	(ls)	Resident	t Particip Months	ation	Unit
Cate	gorization of Unit Mo	nths:						☐First of Mo	nth					
Occ	upied Unit Months							✓ Last of Mo	nth					
01	Occupied dwelling units				1	151		1.1	E 1			1 151		
	housing eligible family ur				1	,151		1,1	01			1,151		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security			0						O	)	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			O	)	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			O	)	
	ant Unit Months							1						
05	Units undergoing moderr	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	iging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			1								
Othe	er ACC Unit Months												· <u> </u>	
12	Units eligible for asset re and still on ACC (occupie					0								
13	All other ACC units not c					0								

			Oper	ating Fund Project Numl
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	1,152	1,152	1,151
6	Units eligible for funding for resident	1,102	1,102	•
	participation activities (Line 15C divided			96
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.71	\$357.71
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.43	\$363.43
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$418,671	\$418,671
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$40.03	\$40.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$46,115	\$46,115
dd-0		,		. ,
7	Self-sufficiency		\$0	\$0
<u>,                                    </u>	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,926	\$18,926
0	Cost of independent audit		\$2,454	\$2,454
<u> </u>	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$4,608	\$4,608
3	Information technology fee		\$2,304	\$2,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,692	\$30,692
7	, , ,	<u>'</u>	\$495,478	\$495,478
	Total Formula Expenses (Part A, Line 04 plus Line	ne ub pius Line 16)	\$495,476	<b>Ф495,476</b>
	3. Formula Income		<b>#</b> 000.00	<b>#</b> 000.00
1	PUM formula income		\$222.89	\$222.89
2	PUM change in utility allowances	- 04 1 00\	\$0.00 \$222.89	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>		\$222.89
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$256,769	\$256,769
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$238,709	\$238,709
2	Cost of independent audit (Same as Part A, Line 1		\$2,454	\$2,454
3	Formula amount (greater of Part D, Lines 01 or 02)		\$238,709	\$238,709
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$238,709
2	Adjustment due to availability of funds			\$0
-	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
Р	ranite City Housing Authority . O. Box 794 2517 Nameoki Road ity, IL, 62040	Granti				3. Type o	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operat	ing Fund Project Number:
	-1060		<b>✓</b> 12/31 ☐ 3/31 ☐		9/30	1 7	0 0 5 0 0 0 0 0 8
	UNS Number:		12/01	, 0,00 0	HUD Use		
=			8. ROFO Code:		1100 030	1 -	al Analyst:
	42231881		0501				E. Nemedi
0	42231001		0501	Section	. 2	ООООРП	Nomedi
Calc	culation of ACC Units for the	12-mon	th period from July			a firet day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC		Units Deleted from A		= ACC Units on 6/30/2016
AUC	43	Units	0		Onits Deleted from A		43
	10				0		
Line	Catamami		Colu	ımn A	Column	<u> B</u>	Column C
No.	Category		Unit I	Months	Eligible Unit Mon	ths(EUMs)	Resident Participation Unit Months
0-1-					A Cinct of M		MONTHS
	egorization of Unit Months:				✓ First of M Last of M	onth onth	
<b>Occ</b>	upied Unit Months Occupied dwelling units - by pub	lic				Ontin	1
01	housing eligible family under least			515		515	515
02	Occupied dwelling units - by PHA						
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sulfrom 10/1 to 12/31 of previous fulperiod but not included on previo Calculation of Operating Subsidy	nding us		0		0	0
Vaca	ant Unit Months				-		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also quality special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket				0	
	conditions			0		U	
11	Units vacant and not categorized	above		1			
Othe	er ACC Unit Months		·				
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va	cant)					
13	All other ACC units not categorize	ed ahove		0			

			Oper	ating Fund Project Numb IL005000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	516	516	515
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$362.63	\$362.63
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.43	\$368.43
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$190,110	\$190,110
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$99.91	\$99.91
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$51,554	\$51,554
dd-0	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,556	\$6,556
0	Cost of independent audit		\$1,101	\$1,101
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$2,064	\$2,064
3	Information technology fee		\$1,032	\$1,032
4	Asset repositioning fee		\$0	\$0
<u>-</u> 5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$11,828	\$11,828
	, , , , , , , , , , , , , , , , , , , ,		. ,	
7	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$253,492	\$253,492
			<b>\$207.57</b>	Ф007 F7
1	PUM formula income		\$207.57	\$207.57
2	PUM change in utility allowances	200 01 and 02\	\$0.00 \$207.57	\$0.00 \$207.57
3	PUM adjusted formula income (Sum of Part B, Lir	,		\$207.57
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$107,106	\$107,106
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$146,386	\$146,386
2	Cost of independent audit (Same as Part A, Line	10)	\$1,101	\$1,101
3	Formula amount (greater of Part D, Lines 01 or 02		\$146,386	\$146,386
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$146,386
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing Pe	riod: 01/01/20	017 to 12/31/2017
Р	iranite City Housing Authority . O. Box 794 2517 Nameoki Road G ity, IL, 62040	Granti					3. Туре	Orig	mission: inal ision No	
	CC Number:	1	5. Fiscal Year End:				6. Opera	ating F	und Project	Number:
С	-1060			6/30	9/30		I L	0 0	T 1 1 1	0 0 0 9
	UNS Number:				-,	HUD Use O				<u> </u>
		-	8. ROFO Code:			1102 000 0	Financ	ial Ana	alvet:	
0	42231881		0501					n E. Nen		
-	42201001		0301	Section	. 2		оссор.			
Calc	culation of ACC Units for the 1	2-mont	h period from July 1			that is prior to the	firet da	y of the	e Funding Pa	ariod:
	1		Added to ACC	-		s Deleted from AC			CC Units on	
7.00	0	Offics A	20		Oiiit	0	,,,		20	0/30/2010
									Colum	n C
Line	Category		Colu	mn A		Column	В			
No.	Category		Unit N	onths	E	Eligible Unit Month	ns(EUMs	s) K	esident Part Mont	icipation Unit
Cata	gorization of Unit Months:					☐First of Mo	nth		WIOTI	113
						✓ Last of Mo				
01	upied Unit Months Occupied dwelling units - by public	<u> </u>								
	housing eligible family under lease			218		2	18		2	218
02	Occupied dwelling units - by PHA									
	employee, police officer, or other s personnel who is not otherwise elic public housing			0						0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months							1		
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	S		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			0						
11	Units vacant and not categorized a	bove		22						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong	fee		0						
	and still on ACC (occupied or vaca									
13	All other ACC units not categorized	above h	1	0						

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			1003000
4	Limited vacancies		7	
5	Total Unit Months	240	225	218
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
10.	•		requested by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$317.24	\$317.24
<u></u> 2	Inflation factor		1.01600	1.01600
- 3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$322.32	\$322.32
4	PEL (Part A, Line 03 times Section 2, Line 15		\$72,522	\$72,522
tilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$68.68	\$68.68
5	UEL (Part A, Line 05 times Section 2, Line 15		\$15,453	\$15,453
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$986	\$986
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$960	\$960
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$2,876	\$2,876
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$90,851	\$90,851
art	B. Formula Income			
1	PUM formula income		\$226.06	\$226.06
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	3, Lines 01 and 02)	\$226.06	\$226.06
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$50,864	\$50,864
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	(5.01)	\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		000.007	<b>A00.007</b>
1	Formula calculation (Part A, Line 17 minus F	. ,	\$39,987	\$39,987
2	Cost of independent audit (Same as Part A,	•	\$0 \$30.087	\$0 <b>\$30.087</b>
3 art l	Formula amount (greater of Part D, Lines 01		\$39,987	\$39,987
	E. Calculation of Operating Subsidy (HUD Us	oe Omy)		\$20.00 <del>7</del>
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$39,987 \$0
3	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0
	i mile cangaita it i cited (i sit E) Ento			ΨΟ

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public He	ousing	Agency:				2. Fund	ling	Period: 01/0	1/2017 to 1	2/31/2017
2	ousing Authority of Champaign Cou 05 W PARK Avenue HAMPAIGN, IL, 61820-3928	inty					3. Туре	<b>V</b>	<b>Submission:</b> Original Revision No.		
	CC Number:	1	5. Fiscal Year End:				6 Oner	ating	g Fund Proje		er.
	-0992		✓ 12/31 ☐ 3/31 ☐	6/30	9/30		I L	0		0 0 0	1
	UNS Number:		<b>▼</b> 12/31 □ 3/31 □	0/30	3/30	HUD Use O	-   -	U	0 0 0	0 0 0	0   1
	one number.	-	8. ROFO Code:			1100 036 0		oial i	Analyst:		
Ω	25707201		0501				Donic				
- 0	23707201	1	0301	Section	2		Borno	a bai	710		
Calc	culation of ACC Units for the 1	2-mont	th period from July			) that is prior to the	firet de	av of	the Funding	n Pariod:	
	Units on 7/1/2015 +		Added to ACC	- LO Surie		its Deleted from AC	1	ay Oi =	ACC Units		2016
AUC	84	Ullits A	0		UII	0	,,		84	011 0/30/2	2010
						<u>_</u>				lumn C	
Line	Category		Colu	mn A		<u>Column</u>	<u>B</u>				!!!1
No.	Category		Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident F	articipati onths	on Unit
Cata	gorization of Unit Months:					✓ First of Mo	nth		IVI	Ontris	
						Last of Mo					
01	upied Unit Months Occupied dwelling units - by public	•									
	housing eligible family under lease			959		9	59			959	
02	Occupied dwelling units - by PHA										
	employee, police officer, or other s personnel who is not otherwise eliq public housing			0						0	
03	New units - eligible to receive subs during the funding period but not ir on Lines 01, 02, or 05-13			0			0			0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0	
Vaca	ant Unit Months		+		- 1						
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses	S		0			0				
10	Units vacant due to changing mark	et		0			0				
	conditions			0							
11	Units vacant and not categorized a	bove		25							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vaca										
13	All other ACC units not categorized	above h		24							

				ating Fund Project Nun IL00600
alc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	1,008	984	959
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by that	
	A. Formula Expenses ect Expense Level (PEL)			
10je )1	PUM project expense level (PEL)		\$318.62	\$318.62
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.72	\$323.72
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$323.72	\$318,540
	ties Expense Level (UEL)	<i>U J</i>	Ψυζζ,τζυ	ψο 10,040
		f (IIID E2722)	\$100.34	\$101.57
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$99.945
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$99,939	\$99,945
	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,233	\$4,233
0	Cost of independent audit		\$2,145	\$2,145
1	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$4,128	\$4,032
13	Information technology fee		\$2,064	\$2,016
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,570	\$14,426
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$436,934	\$432,911
art	B. Formula Income	,		
01	PUM formula income		\$157.36	\$157.36
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$157.36	\$157.36
)4		ection 2, Line 15, Column B)	\$156,731	\$154,842
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$130,731	ψ13 <del>1</del> ,042
			<b>\$0</b>	\$2
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	et C. Linga 04 through 00\	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when De 1 O. Line O.C.	<b>****</b>	<b>4070</b> 000
)1	Formula calculation (Part A, Line 17 minus Part B		\$280,203	\$278,069
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,145	\$2,145
3	Formula amount (greater of Part D, Lines 01 or 02		\$280,203	\$278,069
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
)1	Formula amount (same as Part D, Line 03)			\$278,069
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
04 04				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	ame and Address of P	ublic ł	Housing	Agency	<i>r</i> :				2. Fun	ding	Period:	01/01/2	017 to 1	2/31/2017
2	ousing Authority of Champ 05 W PARK Avenue HAMPAIGN, IL, 61820-392	=	ounty						3. Тур	<b>✓</b>	<b>Submiss</b> Original Revision			
	CC Number:			5 Fisca	I Year End:				6 One	ratin	a Fund	Project	Numbe	or.
	-0992			<b>✓</b> 12/31		6/30	9/30		I L		0 6	0 0	0 0	0 2
	UNS Number:			12/51		0/30 🗀	3/30	HUD Use C		U	0 0	0 0	0 0	0 2
1.0	ONO Number.			0 005	O Code:			HOD USE O		! . !	A a la4			
Ω	25707201				J Code:				Donid		Analyst			
0	23707201			0501		Section	~ ?		Donic	ла Ба	VIS			
Calc	culation of ACC Units for	or the	12-man	th naria	d from July				first d	lav o	f tha Eu	ndina B	oriod:	
	Units on 7/1/2015	+		Added to		i to Juni	1			ay 0	1	Units or		016
ACC	108	+	Units	0	DACC	_	Un	nits Deleted from AC	<i>.</i> C	_		108	1 0/30/2	010
	100			<del>-</del>									0	
Line	0.1				Colu	mn A		Column	В			Colun		
No.	Category					/lonths		Eligible Unit Montl	ns(EUN	ls)	Resid	lent Par	•	on Unit
												Mon	tns	
	egorization of Unit Mon	nths:						First of Mo						
	upied Unit Months	l l. I	•_					Last of Ivic	711111					
01	Occupied dwelling units - housing eligible family un				1	,269		1,2	69			1,	269	
02	Occupied dwelling units -					,		,				,		
02	employee, police officer, of personnel who is not othe public housing	or other	security			0							0	
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing moderni	ization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that special use units								0					
07	Units vacant due to litigati	ion				0			0					
80	Units vacant due to disast	ters				0			0					
09	Units vacant due to casua	alty loss	es			0			0					
10	Units vacant due to chang	ging ma	rket			0			0					
	conditions					0			U					
11	Units vacant and not cate	gorized	above			15								
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep					0								
	and still on ACC (occupie													
13	All other ACC units not ca	teannize	avode he	1		12								

				IL00600
Calci 4	ulations Based on Unit Months:		15	
15	Total Unit Months	1,296	1,284	1,269
6	Units eligible for funding for resident	1,290	1,204	1,209
	participation activities (Line 15C divided			106
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption	50.100 2010.1		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.43	\$297.43
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>D</b> )	\$302.19	\$302.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$388,012	\$388,012
	ies Expense Level (UEL)		<b>#</b> 00.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$62.26	\$62.26
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$79,942	\$79,942
Add-0				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,593	\$15,593
0	Cost of independent audit		\$2,290	\$2,290
1	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$5,184	\$5,184
13	Information technology fee		\$2,592	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$28,309	\$28,309
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$496,263	\$496,263
	3. Formula Income			
)1	PUM formula income		\$200.17	\$200.17
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$200.17	\$200.17
)4	1	ection 2, Line 15, Column B)	\$257,018	\$257,018
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other Co. (2)	. 0 11 04 11 1 22	\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b></b>
)1	Formula calculation (Part A, Line 17 minus Part B			\$239,245
)2	Cost of independent audit (Same as Part A, Line 1	,	\$2,290	\$2,290
3	Formula amount (greater of Part D, Lines 01 or 02		\$239,245	\$239,245
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>.</b>
)1 )2	Formula amount (same as Part D, Line 03)			\$239,245
17	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
03				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
2	ousing Authority of Champaign C 05 W PARK Avenue HAMPAIGN, IL, 61820-3928	ounty				3. Type o	f Submission: Original Revision No.
	CC Number:		5. Fiscal Year End	·		6 Onerat	ing Fund Project Number:
	-0992		✓ 12/31 ☐ 3/31 [		9/30	+ 7	0 0 6 0 0 0 0 0 3
	UNS Number:		12/31 3/31		HUD Use	_	0 0 0 0 0 0 0 0 0 0
٠. ٥	ono number.		8. ROFO Code:		1100 036		al Amahasta
Ω	25707201					Donica [	al Analyst: Davis
0	23707201		0501	Section		Domica	54415
Calc	culation of ACC Units for the	12-mon	th pariod from Jul			ha first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted from		= ACC Units on 6/30/2016
AUC	104	Units	0		Onits Deleted from	ACC	104
							Column C
Line	Catagory		Co	lumn A	Colum	n B	
No.	Category		Unit	t Months	Eligible Unit Mor	nths(EUMs)	Resident Participation Unit Months
0-1-					□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	A 4l-	WONTHS
	egorization of Unit Months:				✓ First of N Last of N		
<b>Occ</b>	upied Unit Months Occupied dwelling units - by pub	dic			Last of it	1011111	
01	housing eligible family under lea			1,226	1	,226	1,226
02	Occupied dwelling units - by PH.						
02	employee, police officer, or othe personnel who is not otherwise e public housing	r security		0			0
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included		0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0		0	0
Vaca	ant Unit Months		+		+		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupion by police officers and that also period use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket				0	
	conditions			0			
11	Units vacant and not categorized	d above		10			
Othe	er ACC Unit Months		•				
12	Units eligible for asset reposition	-		0			
	and still on ACC (occupied or va	icant)					
13	All other ACC units not categorize	ed above		12			

			Орсі	ating Fund Project Nur IL0060
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,248	1,236	1,226
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			102
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u>,                                      </u>	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.70	\$296.70
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.45	\$301.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$376,210	\$372,592
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$68.74	\$69.41
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$85,788	\$85,791
Add-(				· · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,967	\$14,967
10	Cost of independent audit		\$2,185	\$2,185
1	Funding for resident participation activities		\$2,550	\$2,550
12	Asset management fee		\$4,992	\$4,992
13	Information technology fee		\$2,496	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,190	\$27,190
17	Total Formula Expenses (Part A, Line 04 plus Li		\$489,188	\$485,573
	3. Formula Income	nie oo pius Line 10)	φ-103,100	Ψ+03,373
)1	PUM formula income		\$205.77	\$205.77
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$205.77	\$205.77
	,		\$256,801	· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$230,801	\$254,332
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	d O L'arra 04 (barranta 00)	\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	The Oak Burgers	<b>*****</b>	<b>#</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$232,387	\$231,241
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,185	\$2,185
3	Formula amount (greater of Part D, Lines 01 or 02		\$232,387	\$231,241
	E. Calculation of Operating Subsidy (HUD Use On	ily)		*
)1	Formula amount (same as Part D, Line 03)			\$231,241
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fundin	ng P	eriod:	01/01/20	017 to 12	/31/2017
2	lousing Authority of Cham 05 W PARK Avenue HAMPAIGN, IL, 61820-39	-	ounty				3	. Type o	🖊 Or	Ibmissi iginal evision N			
_	CC Number:			5. Fiscal Year E	nd:		6	. Operat	ing	Fund F	roject	Numbe	r:
С	:-0992			<b>✓</b> 12/31	6/30	9/30			Ť		0 0	0 0	0 4
7. D	UNS Number:						HUD Use On	ılv					
				8. ROFO Code:				Financia	al Aı	nalvst:			
8	25707201			0501				Donica [					
					Sectio	n 2	-						
Cald	culation of ACC Units	for the	12-mon	th period from J			at is prior to the	first day	of t	he Fun	ding P	eriod:	
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC					6/30/20	)16
	20			0			0			2	20		
Line No.	Category	y		_	Column A	Elig	Column B gible Unit Months			Reside	Colument Part	ticipatio	n Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mor	nth					
	upied Unit Months						Last of Mon						
01	Occupied dwelling units	- by pub	lic		207		•	_					
	housing eligible family un				237		23	/				237	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	es		0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions							-					
11	Units vacant and not cate	egorized	above		3								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above		0								

			Opera	ating Fund Project Numb IL0060000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	240	240	237
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
spec	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access opening too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FITA	110D Wodineations
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#200.40</b>	A.C. /-
01	PUM project expense level (PEL)		\$292.49	\$292.49
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.17	\$297.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$71,321	\$71,321
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	rm HUD-52722)	\$40.85	\$40.85
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$9,804	\$9,804
\dd-	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,075	\$2,075
0	Cost of independent audit		\$395	\$395
1	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$960	\$960
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		·	· · · · · · · · · · · · · · · · · · ·
15	1 0	on or occupany	\$0 \$0	\$0 \$0
	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through 19			\$0
16	, , ,	,	\$4,410	\$4,410
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$85,535	\$85,535
	B. Formula Income			
)1	PUM formula income		\$139.15	\$139.15
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$139.15	\$139.15
)4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$33,396	\$33,396
art (	C. Other Formula Provisions		,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>U</b> 1	7-	T-5
)1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$52,139	\$52,139
)2	Cost of independent audit (Same as Part A, Line 10)		\$395	\$395
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$52,139	\$52,13 <b>9</b>
	E. Calculation of Operating Subsidy (HUD Use Only	Λ	ΨJ <b>Z</b> , 1 J J	ΨJ <b>£</b> , 1 J J
	Formula amount (same as Part D, Line 03)	,		\$52,139
)1 )2	Adjustment due to availability of funds			
	·			\$0 \$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 minu	in Line 02 minus Line 02\		\$0
04	Figure United for Parion (Part Filina (11 Mini	is time by minus line by		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/201
2	ousing Authority of Champaign Count 05 W PARK Avenue HAMPAIGN, IL, 61820-3928	ty					3. Туре	<b>V</b>	<b>Submission:</b> Driginal Revision No.
	CC Number:	1	5. Fiscal Year End:				6 Oper	atin	g Fund Project Number:
	-0992			6/30	9/30		I L	0	0 6 0 0 0 0 0 5
	UNS Number:		<u> </u>	0/30	3/30	HUD Use O		U	0 0 0 0 0 0 0 0 0
	ono mambon.	-	8. ROFO Code:			1100 036 0		oial	Analyst:
Ω	25707201		0501				Donic		=
- 0	237 07 20 1			Section	2		201110	a Da	
Calc	culation of ACC Units for the 12	-mont				that is prior to the	firet de	av of	the Funding Period:
			Added to ACC	-		its Deleted from AC		ay Oi =	ACC Units on 6/30/2016
7.00	6	Jilito F	0		UIII	0	,0	_	6
									Column C
Line	Category		Colu	mn A		Column	B		
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident Participation Unit Months
Cata	gorization of Unit Months:					✓ First of Mo	nth		WIOTICIS
						Last of Mo	nth		
01	upied Unit Months Occupied dwelling units - by public								
	housing eligible family under lease			72			72		72
02	Occupied dwelling units - by PHA				Ī				
	employee, police officer, or other sepersonnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months				1				
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	t		0			0		
	conditions			0					
11	Units vacant and not categorized about	ove		0					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe	e		0					
	and still on ACC (occupied or vacan	nt)							
13	All other ACC units not categorized a	ahove		0					

		Opera	ating Fund Project Numb IL0060000
Based on Unit Months:			
vacancies		0	
nit Months	72	72	72
gible for funding for resident			
ation activities (Line 15C divided			6
ision for Calculation Of Utilities Exp	ense Level:		
nths for which actual consumption			
ed on Line 01 of form HUD			
nd that were removed from Lines		0	
gh 11, above, because of		•	
from inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
ula Expenses		-	
se Level (PEL)		<b>#</b> 000 10	<b>.</b>
oject expense level (PEL)		\$292.49	\$292.49
n factor		1.01600	1.01600
flated PEL (Part A, Line 01 times Line 02)	D)	\$297.17	\$297.17
ort A, Line 03 times Section 2, Line 15, Colu	mn B)	\$21,396	\$21,396
nse Level (UEL)		05444	
lities expense level (UEL) (from Line 26 of f		\$54.14	\$54.14
ert A, Line 05 times Section 2, Line 15, Colu	mn B)	\$3,898	\$3,898
fficiency		\$0	\$0
loan amortization		\$0	\$0
nt in lieu of taxes (PILOT)		\$1,075	\$1,075
independent audit		\$111	\$111
g for resident participation activities		\$150	\$150
nanagement fee		\$288	\$288
tion technology fee		\$144	\$144
epositioning fee		\$0	\$0
ttributable to changes in federal law, regula	•	\$0	\$0
<b>dd-Ons</b> (Sum of Part A, Lines 07 through	<u>'</u>	\$1,768	\$1,768
formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$27,062	\$27,062
la Income			
rmula income		\$213.39	\$213.39
nange in utility allowances		\$0.00	\$0.00
djusted formula income (Sum of Part B, Line	es 01 and 02)	\$213.39	\$213.39
ormula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$15,364	\$15,364
Formula Provisions	•	-	·
-to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
ation of Formula Amount	<b>,</b>	¥ -	**
a calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$11,698	\$11,698
independent audit (Same as Part A, Line 1		\$111	\$111
a amount (greater of Part D, Lines 01 or 02)		\$11,698	\$11,698
ation of Operating Subsidy (HUD Use On		, , , , , , , ,	,,
a amount (same as Part D, Line 03)	••		\$11,698
nent due to availability of funds			\$0
scretionary adjustments			\$0 \$0
	nus Line 02 minus Line 03)		\$0
nent scret	due to availability of funds ionary adjustments	due to availability of funds	due to availability of funds ionary adjustments

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	ame and Address of Public	Housing	Agency:					2. Fund	ding	Period: 01	/01/2017	to 12/31/2017
2	ousing Authority of Champaign C 05 W PARK Avenue HAMPAIGN, IL, 61820-3928	County						3. Туре	<b>V</b>	<b>Submissio</b> Original Revision No.		
	CC Number:		5. Fiscal Ye	ar Fnd				6 Onei	ratin	g Fund Pro	niect Nur	mher:
	-0992		✓ 12/31		6/30	9/30		I L		0 6 0	Ť I	0 0 6
	UNS Number:		12/31	3/31	0/30 🗀	3/30	HUD Use O		U	0 0 0	0 0	
1.0	ONO Number.						HOD OSE O	_ <b>*</b>				
			8. ROFO Co	oae:				Donic		Analyst:		
0	25707201		0501		Cootion	- 2		Donic	a Da	VIS		
Cala	vulation of ACC Units for th	. 12 man	th norical fra		Section			firet d	a., a.	the Fundi	na Doria	- d.
	culation of ACC Units for the C Units on 7/1/2015 +	1			i to June					1		
ACC	16 +	Units	Added to A	CC .	•	Un	nits Deleted from AC	<i>.</i>	=	ACC Uni	ts on 6/3	30/2016
	10		<u> </u>				<u> </u>			_		
Line No.	Category				mn A Ionths		Column Eligible Unit Montl	_	ls)	Resident	column C t Particip Months	– pation Unit
Cate	egorization of Unit Months:						✓ First of Mo	onth				
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units - by pu	blic										
	housing eligible family under lea	ase			178		1	78			178	i e
02	Occupied dwelling units - by Phemployee, police officer, or other personnel who is not otherwise public housing	er security			0						0	)
03	New units - eligible to receive siduring the funding period but no on Lines 01, 02, or 05-13				0	•		0			0	)
04	New units - eligible to receive su from 10/1 to 12/31 of previous fi period but not included on previ Calculation of Operating Subside	unding ous			0			0			0	)
Vaca	ant Unit Months						<del> </del>					
05	Units undergoing modernization	1			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	ses			0			0				
10	Units vacant due to changing m	arket			0			0				
L	conditions				0							
11	Units vacant and not categorize	d above			2							
Othe	er ACC Unit Months											·
12	Units eligible for asset reposition	ng fee			0							
	and still on ACC (occupied or v	acant)			J							
13	All other ACC units not categori	ahove			12							

			Oper	ating Fund Project Numb IL0060000
<u>Salc</u> 4	ulations Based on Unit Months:		2	
5	Limited vacancies	100		470
5 6	Total Unit Months	192	180	178
О	Units eligible for funding for resident			15
	participation activities (Line 15C divided			15
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!	1	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$317.23	\$317.23
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.31	\$322.31
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$61,884	\$58,016
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$84.73	\$90.38
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$16,268	\$16,268
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,281	\$1,281
0	Cost of independent audit			\$304
0 1			\$304	· · · · · · · · · · · · · · · · · · ·
	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$768	\$768
3	Information technology fee		\$384	\$384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,112	\$3,112
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$81,264	\$77,396
art I	B. Formula Income			
1	PUM formula income		\$148.18	\$148.18
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$148.18	\$148.18
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$28,451	\$26,672
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>**</b>	Ψ3
<u>агі і</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$52,813	\$50,724
2	Cost of independent audit (Same as Part A, Line 10		\$304	\$30,724
	·	,	· ·	
3 art E	Formula amount (greater of Part D, Lines 01 or 02)		\$52,813	\$50,724
	E. Calculation of Operating Subsidy (HUD Use Onl	y <i>i</i>		<b>Ф</b> ГО 70.4
1	Formula amount (same as Part D, Line 03)			\$50,724
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir	una Lina 00 minus Lina 00\		\$0
4	T EUROS UNIDATOR FOR PORIOR (PART E TING (1) MIR	ius i ine uz minus l'Ine (13)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1					
1. N	ame and Address of Public	c Housing	g Agency	:				2. Fund	ling	Period: 01/01/201	7 to 12/31/2017
2	ousing Authority of Champaign 05 W PARK Avenue HAMPAIGN, IL, 61820-3928	County						3. Type	<b>V</b>	<b>Submission:</b> Original Revision No.	
	CC Number:		5 Fisca	I Year End:				6 One	ating	g Fund Project N	umber:
	-0992		✓ 12/31		6/30	9/30		I L	0	0 6 0 0 0	1 1 1
	UNS Number:		12/51		0/30 🗀	3/30	HUD Use O		U		, 0 0 7
	ono nambon.		8. ROFO	) Codo:			1100 036 0		اماد	Analyst.	
Ω	25707201		0501	Code:				Donic		Analyst:	
0	23707201		0301		Section	n 2		Donio	a Da	V10	
Calc	culation of ACC Units for th	no 12-mor	th pario	d from July				firet d	av of	the Funding Per	iod:
	Units on 7/1/2015 +	1	Added to		- to June		nits Deleted from A		ay Oi =	ACC Units on 6	
AUC	16	Units	0	ACC		UII	0	<i>-</i> C		16	730/2010
								-		Column	C
Line	Category			Colu	<u>mn A</u>		Column	<u>B</u>		-	
No.	Category			Unit N	<b>l</b> onths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident Partic	•
Cata	egorization of Unit Months:						✓ First of Mo	nth		WOTE	<u> </u>
		<u> </u>					Last of Mo	onth			
01	upied Unit Months Occupied dwelling units - by pu	ublic									
01	housing eligible family under le				168		1	68		16	i8
02	Occupied dwelling units - by Pl										
	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0						0
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13				0			0			0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0			0
Vaca	ant Unit Months		1				-				
05	Units undergoing modernizatio	n			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo	sses			0			0			
10	Units vacant due to changing n	narket			0			0			
	conditions				U			U			
11	Units vacant and not categorize	ed above			24						
Othe	er ACC Unit Months		-		-						· ————
12	Units eligible for asset reposition	-			0						
	and still on ACC (occupied or	vacant)									
13	All other ACC units not categor	rized ahove			0	_					

			Oper	ating Fund Project Num IL006000
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	192	174	168
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
o je	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$524.14	\$524.14
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$532.53	\$532.53
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$92,660	\$92,660
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$95.61	\$95.61
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$16,636	\$16,636
dd-(	Ons	•		
,	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$3,366	\$3,366
)	Cost of independent audit		\$746	\$746
	Funding for resident participation activities		\$350	\$350
2	Asset management fee		\$768	\$768
 }	Information technology fee		\$384	\$384
<u>,                                     </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$5,614	\$5,614
7	Total Formula Expenses (Part A, Line 04 plus Line	·	\$114,910	\$114,910
	3. Formula Income	e oo pias Line 10)	<b>V</b> 11,010	ψ,σ.ισ
	PUM formula income		\$254.03	\$254.03
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$254.03	\$254.03
	Total Formula Income (Part B, Line 03 times Sec		\$44,201	\$44,201
	C. Other Formula Provisions		, , , ,	* , -
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other		\$0	\$0 \$0
, 		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5,05 5 1 41150gi1 00/	ΨŪ	Ψ0
1111	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04)	\$70,709	\$70,709
	Cost of independent audit (Same as Part A, Line 10		\$70,709	\$70,709 \$746
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$740 \$70,709	\$740 \$70,709
} art F	E. Calculation of Operating Subsidy (HUD Use Only	Λ	\$10,103	φιυ,ιυ9
	I .	"		¢70, 700
)	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$70,709
2	· ·			\$0 \$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 minutes)	us Lino 02 minus Lino 02)		\$0
4				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ling	<b>Period:</b> 01/01/2017 to 12/31/2017
1	lexander County Housing Authority 100 Ohio Street The Connell F. Smir AIRO, IL, 62914-0000	th Sr., B	uildin				3. Туре	<b>V</b>	Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	-1033			6/30	9/30		I L	0	0 7 0 0 0 0 0 1
	UNS Number:			0,00	0,00	HUD Use O		•	
		•	8. ROFO Code:			1100 030 0		اماما	Analyst:
1	13894869		0501						Nemedi
	13094009		0301	Section	2		00000		Terrical
Calc	culation of ACC Units for the 1	2-mont	th period from July 1			) that is prior to the	firet d	2V 0	f the Funding Period:
	1		Added to ACC	-		its Deleted from A		ay 0	ACC Units on 6/30/2016
AUC	277	Ullits /	0	-	Un	0	,,	_	277
						<u> </u>			
Line	C-4		Colu	mn A		Column	В		Column C
No.	Category		Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident Participation Unit Months
0-1-						□ <b>□</b> :::::::::::::::::::::::::::::::::::	41-		Months
	egorization of Unit Months:					First of Mo ✓ Last of Mo	onth onth		
0cc 01	upied Unit Months Occupied dwelling units - by public					E Last of Me	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
O I	housing eligible family under lease		2	,607		2,6	07		2,607
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other s personnel who is not otherwise elig public housing			0					0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	cluded	0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ling		0			0		0
Vaca	ant Unit Months		-		•				
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	llify as					0		
07	Units vacant due to litigation			148		1	148		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses	6		0			0		
10	Units vacant due to changing mark	et		0			0		
	conditions			U			U		
11	Units vacant and not categorized a	bove		569					
Othe	er ACC Unit Months			-					
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vaca								
13	All other ACC units not categorized	l ahove		0	1				

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		100	
5	Total Unit Months	3,324	2,855	2,607
6	Units eligible for funding for resident	3,02	3,000	,
	participation activities (Line 15C divided			217
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$416.82	\$416.82
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.16	\$425.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,213,832	\$1,213,832
Jtiliti	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$212.82	\$212.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$607,601	\$607,601
\dd-(			φοσ7,001	ψουτ,σοι
			<b>(</b> C)	Ф.
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,423	\$5,423
1	Funding for resident participation activities		\$5,425	\$5,425
2	Asset management fee		\$13,296	\$13,296
3	Information technology fee		\$6,648	\$6,648
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$30,792	\$30,792
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,852,225	\$1,852,225
art E	3. Formula Income			
)1	PUM formula income		\$147.55	\$147.55
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.55	\$147.55
)4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$421,255	\$421,255
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	<b>*</b>	¥,
			\$0	\$0
)1	Moving-to-Work (MTW)			
)2	Transition funding		\$0	\$0 \$0
)3	Other	rt C. Linga 01 through 02)	\$0	\$0 \$0
)4 }		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od whee De 1 O. Line O.C.	<b>*</b> 4 400 070	<b>0.1.100.070</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,430,970	\$1,430,970
2	Cost of independent audit (Same as Part A, Line 1		\$5,423	\$5,423
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,430,970	\$1,430,970
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,430,970
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1					
1. N	ame and Address of Pub	lic Hou	ısing	Agency:				2. Fund	ding	<b>Period:</b> 01/01/20	17 to 12/31/2017
1	lexander County Housing Auth 100 Ohio Street The Connell F AIRO, IL, 62914-0000		Sr., Bı	uildin	uildin				3. Type of Submission:  Original Revision No.		
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund Project	Number:
	-1033				6/30	9/30		I L		0 7 0 0	0 0 0 2
	UNS Number:				0/00 💽	0,00	HUD Use O				0   0   0   2
	ono nambon.		-	8. ROFO Code:			1100 036 0		-!-!	Analyst:	
- 1	13894869									Nemedi	
	13094009			0501	Section			0030	JII L.	Titorical	
Cala	culation of ACC Units for	tho 12	mont	h noried from July				firet d	01/ 0	f the Funding De	riodi
				Added to ACC	i to June				ay 0 =	1	
ACC	104 +	- 0	iiilo <i>F</i>	0	-	Un	nits Deleted from AC	<i>-</i> C	_	ACC Units on	0/30/2010
	104						<u> </u>			_	0
Line	Catamany			Colu	ımn A		Column	В		Colum	
No.	Category			Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Resident Part Mont	•
0-1-							Tinat of Ma	41		WONT	ns
	egorization of Unit Months	s:					First of Mo				
<b>Occ</b>	upied Unit Months Occupied dwelling units - by	public					Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
U I	housing eligible family under			1	,029		1,0	29		1,0	)29
02	Occupied dwelling units - by										
02	employee, police officer, or o personnel who is not otherwis public housing	ther sec			0						0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not incl	uded	0			0				0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundin evious			0			0			0
Vaca	ant Unit Months			-							
05	Units undergoing modernizati	ion			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occuby police officers and that als special use units		y as					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters	;			0			0			
09	Units vacant due to casualty	losses			0			0			
10	Units vacant due to changing	market			0			0			
	conditions				0			U			
11	Units vacant and not categori	ized abo	ove		219						
Othe	er ACC Unit Months										
12	Units eligible for asset reposit	tiong fee	е		0						
	and still on ACC (occupied or		•								
13	All other ACC units not categorial	orized a	hove		0						

			Oper	ating Fund Project Num IL007000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		37	
<del>4</del> 5		1.010		4.000
) 3	Total Unit Months	1,248	1,066	1,029
)	Units eligible for funding for resident			96
	participation activities (Line 15C divided			86
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$399.36	\$399.36
	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.35	\$407.35
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$434,235	\$434,235
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$299.79	\$299.79
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$319,576	\$319,576
dd-	Ons			· · · · · · · · · · · · · · · · · · ·
	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$2,723	\$2,723
	Funding for resident participation activities		\$2,150	\$2,150
2	Asset management fee		\$4,992	\$4,992
3	Information technology fee			
			\$2,496	\$2,496
1	Asset repositioning fee	C	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$12,361	\$12,361
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$766,172	\$766,172
	B. Formula Income			
	PUM formula income		\$221.95	\$221.95
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$221.95	\$221.95
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$236,599	\$236,599
rt (	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
	Other		\$0	\$0
ì		C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Part			***
	•			
rt l	D. Calculation of Formula Amount	Line 04 plus Part C. I ine 04)	\$529.573	\$529.573
rt l	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,		\$529,573 \$2,723	\$529,573 \$2,723
ırt l	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B,  Cost of independent audit (Same as Part A, Line 1	0)	\$2,723	\$2,723
irt l	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)	0)		
rt I	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use On	0)	\$2,723	\$2,723 <b>\$529,573</b>
art I	Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	0)	\$2,723	\$2,723 <b>\$529,573</b> \$529,573
1 2 3	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use On	0)	\$2,723	\$2,723 <b>\$529,573</b>

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1 1					
1. N	ame and Address of Pub	olic Ho	using	Agency:				2. Fund	ding	<b>Period:</b> 01/01/2017 to	12/31/2017
1	lexander County Housing Auth 100 Ohio Street The Connell F AIRO, IL, 62914-0000		h Sr., B	uildin	uildin				3. Type of Submission:  ✓ Original  Revision No.		
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund Project Num	ber:
	-1033			12/31 3/31	6/30 🗸	9/30		I L		<del> </del>	0 0 3
	UNS Number:				, 0,00	0,00	HUD Use O		•	0 1 0 0 0	0   0   0
=	one named.		-	8. ROFO Code:			1100 030 0		oial	Analyst:	
1	13894869			0501						Nemedi	
	13034003			0501	Section			0000	,,, <u> </u>	remodi	
Calc	culation of ACC Units for	tho 12	2-mont	h period from July			that is prior to the	firet d	av of	the Funding Period	ı.
				Added to ACC	- LO JUNE		ts Deleted from AC		ay 01 =	ACC Units on 6/30	
AUC	112	T'	Ullits A	0	_	Unii	0	,0	_	112	72010
	112						0				
Line	0-1			Colu	ımn A		Column	<u>B</u>		Column C	
No.	Category			Unit I	Months	E	Eligible Unit Month	ns(EUM	ls)	Resident Participa	ation Unit
0.1								. (1.		Months	
	egorization of Unit Month	ns:					✓ First of Mo				
<b>Occ</b>	upied Unit Months Occupied dwelling units - by	, public						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
01	housing eligible family under			1	,006		1,0	06		1,006	
02	Occupied dwelling units - by										
02	employee, police officer, or of personnel who is not otherwill public housing	other se			0					0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	it not inc	cluded	0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	us fundi revious	ng		0			0		0	
Vaca	ant Unit Months			+		<b>!</b>					
05	Units undergoing modernizat	ition			0			0			
06	Special use units				72			72			
06a	Units on Line 02 that are occ by police officers and that als special use units		ify as					0			
07	Units vacant due to litigation	1			0			0			
80	Units vacant due to disasters	S			0			0			
09	Units vacant due to casualty	losses /			0			0			
10	Units vacant due to changing	g marke	et		0			0			
	conditions				U						
11	Units vacant and not categor	rized ab	oove		206						
Othe	er ACC Unit Months										
12	Units eligible for asset reposi	_			0						
	and still on ACC (occupied o										
13	All other ACC units not cated	aorized	ahove		53						

			Oper	ating Fund Project Num IL007000
Calc	ulations Based on Unit Months:			.=00.000
14	Limited vacancies		40	
5	Total Unit Months	1,337	1,118	1,006
6	Units eligible for funding for resident	1,001	1,110	.,,,,
-	participation activities (Line 15C divided			84
	by 12)			
noc	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	erise Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$354.33	\$354.33
2	Inflation factor		1.02000	1.02000
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.42	\$361.42
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$404,068	\$404,068
Jtiliti	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$239.39	\$239.39
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$267,638	\$267,638
dd-(	• • •	iii <i>b</i> )	Ψ207,000	Ψ201,000
			ФО.	0.0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,802	\$2,802
1	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$5,348	\$5,348
3	Information technology fee		\$2,674	\$2,674
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,924	\$12,924
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 nlus Line 16)	\$684,630	\$684,630
	3. Formula Income	ie do pias Eine 10)	¥ 1 2 <b>3</b> 1 1 1	, , , , , , , , , , , , , , , , , , ,
1	PUM formula income		\$269.59	\$269.59
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	oo 01 and 02)	\$269.59	\$269.59
	,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$301,402	\$301,402
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$383,228	\$383,228
2	Cost of independent audit (Same as Part A, Line 1		\$2,802	\$2,802
3	Formula amount (greater of Part D, Lines 01 or 02)		\$383,228	\$383,228
	. Calculation of Operating Subsidy (HUD Use On			. , -
1	Formula amount (same as Part D, Line 03)			\$383,228
	Adjustment due to availability of funds			\$0
2				· ·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
13	he Housing Authority of Henry Co 25 N. Chestnut St. EWANEE, IL, 61443-3950	ounty				3. Type o	f Submission: Original Revision No.
	CC Number:		5. Fiscal Year End	·		6 Operat	ing Fund Project Number:
	-861		☐ 12/31 <b>☑</b> 3/31 ☐		9/30	1 1	0 0 9 0 0 0 0 0 1
	UNS Number:		12/31 👽 3/31		HUD Use		0 0 9 0 0 0 0 0 1
	ono nambon.		8. ROFO Code:		1100 036		al Analyst:
	86040912		0501				E. Nemedi
- 0	00040312		0301	Section	. 2	Оссории	
Calc	culation of ACC Units for the	12-mon	th period from July			o first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted from A	1	= ACC Units on 6/30/2016
AUC	219	Units	0		Omits Deleted from A		219
							Column C
Line	Category		Co	<u>lumn A</u>	Columi	<u>1 B</u>	
No.	Category		Unit	t Months	<b>Eligible Unit Mon</b>	ths(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				✓ First of M	lonth	WIOTILITS
					Last of M		
01	upied Unit Months Occupied dwelling units - by pul	olic					
	housing eligible family under lea			2,552	2,	552	2,552
02	Occupied dwelling units - by PH						
	employee, police officer, or other personnel who is not otherwise public housing	er security		0			0
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous		0		0	0
Vaca	ant Unit Months		+		<b>+</b>		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing m	arket		0		0	
	conditions			0			
11	Units vacant and not categorize	d above		76			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or va						
13	All other ACC units not categoric	avode has		Ο			

			Oper	ating Fund Project Num IL00900
	ulations Based on Unit Months:			
4	Limited vacancies		76	
5	Total Unit Months	2,628	2,628	2,552
3	Units eligible for funding for resident			242
	participation activities (Line 15C divided			213
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		IIIID M. PC C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$347.55	\$347.55
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.11	\$353.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$927,973	\$927,973
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$120.78	\$120.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$317,410	\$317,410
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,222	\$7,222
1	Funding for resident participation activities		\$5,325	\$5,325
2	Asset management fee		\$10,512	\$10,512
3	Information technology fee		\$5,256	\$5,256
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,315	\$28,315
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,273,698	\$1,273,698
	B. Formula Income	ine to plus Line 10)	· , -,	, , -,
1	PUM formula income		\$136.93	\$136.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$136.93	\$136.93
4		ection 2, Line 15, Column B)	\$359,852	\$359,852
	C. Other Formula Provisions	cettori 2, Eric 13, Column b)	ψ000,002	Ψ000,00 <u>2</u>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$913,846	\$913,846
2	Cost of independent audit (Same as Part A, Line		\$7,222	\$7,222
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$913,846	\$913,846
	E. Calculation of Operating Subsidy (HUD Use Or		ψυ 10,040	ψυ 10,040
1	Formula amount (same as Part D, Line 03)			\$913,846
_	Adjustment due to availability of funds			\$0
				ΨΟ
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1			
1. N	ame and Address of Public I	Housing	Agency:			2. Fundir	g Period: 01/01	/2017 to 12/31/2017
13	he Housing Authority of Henry Cou 25 N. Chestnut St. EWANEE, IL, 61443-3950	ınty						
	CC Number:		5. Fiscal Year End:			6 Operat	ing Fund Proje	
	:-861		☐ 12/31 <b>☑</b> 3/31 ☐	6/30 🗍 9	9/30			0 0 0 0 2
	UNS Number:		12/31 👽 3/31	0/30 🗀 3	HUD Use		0   0   9   0   0	, 0 0 0 2
٠. ٥	ono number.		8. ROFO Code:		1100 036	1	al Amaluat.	
0	86040912		0501				al Analyst: E. Nemedi	
0	00040312		0301	Section	. 2	ооосрп	L. Homodi	
Calc	culation of ACC Units for the	12-mon	th period from July			ha first day	of the Funding	Period:
	Units on 7/1/2015 +		Added to ACC		Units Deleted from		1	on 6/30/2016
AUC	230	Units	0		Onits Deleted from	ACC	230	011 0/30/2010
							1	ımn C
Line	Category		Colu	ımn A	Colum	n B		
No.	Category		Unit I	Months	Eligible Unit Mo	nths(EUMs)		articipation Unit
Cata	gorization of Unit Months:				✓ First of I	/onth	IVIC	niuis -
	<u> </u>				Last of N			
01	upied Unit Months Occupied dwelling units - by publ	ic						
01	housing eligible family under leas		2	2,733	2	2,733		2,733
02	Occupied dwelling units - by PHA							
	employee, police officer, or other personnel who is not otherwise e public housing	security		0				0
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0		0		0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0		0		0
Vaca	ant Unit Months		<del> </del>		+		-	
05	Units undergoing modernization			0		0		
06	Special use units			12		12		
06a	Units on Line 02 that are occupie by police officers and that also quespecial use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	es		0		0		
10	Units vacant due to changing ma	rket		0		0		
	conditions			0				
11	Units vacant and not categorized	above		15				
Othe	er ACC Unit Months							
12	Units eligible for asset repositions			0				
13	and still on ACC (occupied or vac			0				
11.3	I A II OTDAT AL L'ELIDITE DOT CATAGORIZA	annva	i i	(1)				

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	2,760	2,760	2,733
	Units eligible for funding for resident			
	participation activities (Line 15C divided			228
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
'	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$291.94	\$291.94
	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.61	\$296.61
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$818,644	\$818,644
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$70.54	\$70.54
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$194,690	\$194,690
dd-0	Ons	,	, ,	· · ·
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
, )	Payment in lieu of taxes (PILOT)		\$34,095	\$34,095
<u>,                                     </u>	Cost of independent audit		\$9,666	\$9,666
	Funding for resident participation activities		\$5,700	\$5,700
)	Asset management fee		\$11,040	\$11,040
 }	Information technology fee		\$5,520	\$5,520
<u>,                                     </u>	Asset repositioning fee		\$0	ψ3,3 <u>2</u> 0 \$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$66,021	\$66, <b>021</b>
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$1,079,355	\$1,079,355
	3. Formula Income	ne oo pius Line 10)	ψ1,073,333	Ψ1,075,555
	PUM formula income		\$217.41	\$217.41
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> }	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$217.41	\$217.41
,	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$600,052	\$600,052
		ection 2, Line 13, Column B)	\$000,032	\$000,032
	C. Other Formula Provisions		<b>C</b> O	Φ0
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0 \$0	\$0 \$0
	Other Formula Brovisions (Sum of Bor	t C. Linos 01 through 03\	\$0	\$0 \$0
		t C, Lines 01 through 03)	\$0	\$0
	Calculation of Formula Amount	Line O4 also Best O. Line O4	<b>#470.000</b>	<b>#470.000</b>
	Formula calculation (Part A, Line 17 minus Part B,		\$479,303	\$479,303
	Cost of independent audit (Same as Part A, Line 1		\$9,666	\$9,666
	Formula amount (greater of Part D, Lines 01 or 02)		\$479,303	\$479,303
	Calculation of Operating Subsidy (HUD Use On	ıy)		<b>*</b> :== :
	Formula amount (same as Part D, Line 03)			\$479,303
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
1	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1				
1. N	lame and Address of Public	Housing	Agency:			2. Fund	ing P	<b>Period:</b> 01/01/2017 to 12/31/2017	
1	he Housing Authority of Henry C 25 N. Chestnut St. EWANEE, IL, 61443-3950	county					3. Type of Submission:  ✓ Original  Revision No.		
	CC Number:		5. Fiscal Year En	q.		6. Oper	ating	Fund Project Number:	
	3-861		☐ 12/31 <b>☑</b> 3/31		30	I L	T T	0 9 0 0 0 0 0 5	
	UNS Number:		12/01 💽 0/01		HUD Use C		•		
			8. ROFO Code:		1100 000 0		nial Λ	nalyst:	
	86040912		0501			Joseph			
	000.00.2		0001	Section	2				
Calc	culation of ACC Units for th	e 12-mon	th period from Ju			e first da	v of t	the Funding Period:	
	C Units on 7/1/2015 +		Added to ACC		Inits Deleted from A			ACC Units on 6/30/2016	
	1		0		0			1	
				_	0.1			Column C	
No. Category				olumn A it Months	Column Eligible Unit Mont		s)	Resident Participation Unit	
						•		Months	
	egorization of Unit Months:				✓ First of Mo				
	cupied Unit Months	.la l' a			Last of ivid	711111			
01	Occupied dwelling units - by purify housing eligible family under le			12		12		12	
02	Occupied dwelling units - by Ph								
02	employee, police officer, or oth personnel who is not otherwise public housing	er security		0				0	
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0		0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous f period but not included on prev Calculation of Operating Subsice	funding ious		0		0		0	
Vac	ant Unit Months								
05	Units undergoing modernization	n		0		0			
06	Special use units			0		0			
06a	Units on Line 02 that are occup by police officers and that also special use units					0			
07	Units vacant due to litigation			0		0			
80	Units vacant due to disasters			0		0			
09	Units vacant due to casualty los	sses		0		0			
10	Units vacant due to changing m	narket		0		0			
	conditions			0		O			
11	Units vacant and not categorize	ed above		0					
Oth	er ACC Unit Months								
12	Units eligible for asset reposition	ng fee		0					
	and still on ACC (occupied or v	-							
13	All other ACC units not categor	avode basi		Λ					

			Oper	ating Fund Project Numl IL009000
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	12	12	12
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			1
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$378.77	\$378.77
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.83	\$384.83
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$4,618	\$4,618
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	rm HUD-52722)	\$0.00	\$0.00
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$0
dd-(	Ons		-	•
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$52	\$52
)	Cost of independent audit		\$32	\$32
,	Funding for resident participation activities		\$25	\$25
2	Asset management fee		\$48	\$48
<u>-</u> 3	Information technology fee		\$24	\$24
, ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	on or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 19		\$181	\$181
7	Total Formula Expenses (Part A, Line 04 plus Line	·	\$4,799	\$4,799
	3. Formula Income	e do plus Line 10)	Ψ+,1 00	ψ+,,, σσ
1	PUM formula income		\$46.71	\$46.71
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$46.71	\$46.71
1	Total Formula Income (Part B, Line 03 times Sec		\$561	\$561
	C. Other Formula Provisions	tion 2, Line 13, Column B)	4001	4001
			0.2	\$0
<u> </u>	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding Other		\$0	\$0 \$0
3 1		C, Lines 01 through 03)	·	•
	+	o, Lines or unough 03)	\$0	\$0
	D. Calculation of Formula Amount	ine 04 also Dest O. Use 04)	<b>#4.000</b>	<b>#</b> 4.000
1	Formula calculation (Part A, Line 17 minus Part B, L		\$4,238	\$4,238
2	Cost of independent audit (Same as Part A, Line 10)	)	\$32	\$32
3	Formula amount (greater of Part D, Lines 01 or 02)	Λ	\$4,238	\$4,238
	E. Calculation of Operating Subsidy (HUD Use Only	")		<b>.</b>
	Formula amount (same as Part D, Line 03)			\$4,238
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 minu			\$0
4				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a r	benent. I	TIE IIIIOITIIA	ation	requested does not ten	u ilseli io co	mue	entiality.							
						Section	า 1								
1. N	ame and Address of I	Public I	Housing	y Ag	gency:				2. Fun	ding l	Period	: 01/0	1/2017	to 12	2/31/2017
3	ortr Metro. Area Hsng Auth 25 2ND Street ILVIS, IL, 61282-2128	of Rock	s Island C	oun	ty				3. Тур	<b>✓</b> 0	ubmis Original Revision				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund	Proie	ct Nu	mbe	r:
С	:-0983					6/30	9/30		1   1		1 0	T T	0 0	0	0 1
_	UNS Number:					-,		HUD Use O	nly		.   0	-	-	<u> </u>	
				Ω	ROFO Code:			1102 000 0		ncial /	Analys	4.			
0	60846037				0501					hia Mit		٠.			
	00010001			1	0001	Section	n 2	)	-,						
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				firet	lav of	the Fu	ındina	n Pari	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC				016
7.00	151		Office	(		_	UII	0	<i></i>		700	151	011 0/	30/ Z	010
	<u> </u>												lumn	<u> </u>	
Line No.		y				<u>ımn A</u> Months		Column Eligible Unit Month	_	(Is)	Resid	dent F		_ patic	on Unit
Cato	gorization of Unit Mo	nthe						✓ First of Mo	nth	-		141	Ontino	,	
	supied Unit Months	iiuis.						Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un				1	,790		1,7	90				1,790	)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0							(	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0				(	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	above			22									
Othe	er ACC Unit Months					-									
12	Units eligible for asset re and still on ACC (occupie	•	-			0									
13	All other ACC units not c					0									

			Oper	ating Fund Project Numb IL010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
5	Total Unit Months	1,812	1,812	1,790
6	Units eligible for funding for resident	-,	3,5 12	,
	participation activities (Line 15C divided			149
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.51	\$339.51
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.94	\$344.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$625,031	\$625,031
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	Form HUD-52722)	\$54.26	\$54.26
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$98,319	\$98,319
ن اdd-(		5)	\$66,616	400,010
			\$0	\$0
7	Self-sufficiency		\$0	
8	Energy loan amortization			\$0
9	Payment in lieu of taxes (PILOT)		\$21,997	\$21,997
0	Cost of independent audit		\$1,566	\$1,566
1	Funding for resident participation activities		\$3,725	\$3,725
2	Asset management fee		\$7,248	\$7,248
3	Information technology fee		\$3,624	\$3,624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,160	\$38,160
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$761,510	\$761,510
'art E	3. Formula Income			
1	PUM formula income		\$192.25	\$192.25
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$192.25	\$192.25
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$348,357	\$348,357
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$157,263	\$157,263
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$157,263	\$157,263
	D. Calculation of Formula Amount	,	Ţ::-;===	Ţ.v., <u>-v</u>
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$570,416	\$570,416
2	Cost of independent audit (Same as Part A, Line 1		\$1,566	\$1,566
3	Formula amount (greater of Part D, Lines 01 or 02		\$570,416	\$570,416
	E. Calculation of Operating Subsidy (HUD Use On		φ310,410	φ31U, <del>4</del> 10
		' <i>y'</i>		¢570 446
2	Formula amount (same as Part D, Line 03)			\$570,416
	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0 <b>\$0</b>
)4				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	ame and Address of Po	ublic F	lousing	Agen	ісу:				2. Fund	ding	Period	: 01/01	/2017 to	o 12/31/201
3	rtr Metro. Area Hsng Auth o 25 2ND Street ILVIS, IL, 61282-2128	of Rock	Island Co	ounty					3. Туре		<b>Submis</b> Original Revision			
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	a Fund	Projec	ct Num	nber:
	-0983					6/30	9/30		I L		1 0	0 0		0 0 5
	UNS Number:				701 💽 0/01	0,00 🗀	5,00	HUD Use O		U		0 0	,   0	0 0 3
	onto mambon.			0.00	NEO Codo			1100 036 0		-:-1	A a la	4.		
0	60846037				OFO Code:				Cynth		Analys	τ.		
0	00040037			050		Section			Oynu	iia ivii	torion			
Cala	culation of ACC Units for	or the	12 man	th nor					firet d	01/04	f tha Ei	ındina	Dorio	d.
	Units on 7/1/2015	+			d to ACC	- 10 Juni			1	ay 01 =	0	Units (		
ACC	96	•	Ullits	0	I TO ACC	_	Un	nits Deleted from AC	<i>-</i> C	_	ACC	96	011 0/30	0/2010
	1			1				<u> </u>						
Line					Colu	mn A		Column	В				ımn C	
No.	Category					onths		Eligible Unit Montl	ns(EUN	ls)	Resid		-	ation Unit
												IVIC	nths	
	egorization of Unit Mon	ths:						First of Mo						
	upied Unit Months	la a constate P	•					Last of Ivic	711111					
01	Occupied dwelling units - In housing eligible family und				1,	,142		1,1	42				1,142	
02	Occupied dwelling units - I				•	,		,					,	
02	employee, police officer, o personnel who is not other public housing	or other	security			0							0	
03	New units - eligible to rece during the funding period to on Lines 01, 02, or 05-13	but not	included			0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing moderniz	zation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that special use units								0					
07	Units vacant due to litigation	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casual	Ity losse	es			0			0					
10	Units vacant due to change	ing mar	rket			0			0					
	conditions					0			U					
11	Units vacant and not cated	gorized	above			10								
Othe	er ACC Unit Months			,										
12	Units eligible for asset repo	_				0								
40	and still on ACC (occupied													
13	All other ACC units not cat	TOMOTIZE	AVOUR DE			0								

				ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,152	1,152	1,142
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	•			
	A. Formula Expenses ct Expense Level (PEL)			
10 <b>je</b> )1	PUM project expense level (PEL)		\$292.71	\$292.71
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.39	\$297.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$342,593	\$342,593
	ies Expense Level (UEL)	iii b)	ψ042,000	ψο 12,000
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722)	\$36.76	\$36.76
)6			\$42,348	\$42,348
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	іні б)	\$42,340	\$42,346
Add-			Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,484	\$27,484
0	Cost of independent audit		\$1,566	\$1,566
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$4,608	\$4,608
3	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$38,337	\$38,337
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$423,278	\$423,278
art E	3. Formula Income			
)1	PUM formula income		\$284.59	\$284.59
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$284.59	\$284.59
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$327,848	\$327,848
art (	C. Other Formula Provisions	•	-	-
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$99,982	\$99,982
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$99,982	\$99,982
	D. Calculation of Formula Amount	,	700,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$195,412	\$195,412
2	Cost of independent audit (Same as Part A, Line 1)		\$1,566	\$1,566
3	Formula amount (greater of Part D, Lines 01 or 02)		\$195,412	\$195,412
	E. Calculation of Operating Subsidy (HUD Use On		Ψ100,712	ψ133,712
1	Formula amount (same as Part D, Line 03)	71		\$195,412
	Adjustment due to availability of funds			\$0
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	n 1					
1. N	ame and Address of Public	Housing	Agency:				2. Fundi	ng Perio	od: 01/01/20	17 to 12/31/2017
3	rtr Metro. Area Hsng Auth of Ro 25 2ND Street ILVIS, IL, 61282-2128	ck Island C	ounty				3. Type	Origin	nission: al ion No	
	CC Number:		5. Fiscal Year	End:			6. Opera	 itina Fu	nd Project I	Number:
	-0983		12/31 🗸 3		9/30		I L			0 0 0 7
	UNS Number:				0,00	HUD Use O		•	0 0 0	0 0 0 1
			8. ROFO Cod	0.		1102 030 0	•	ial Anal	vet:	
0	60846037		0501	е.				Mitchell	ysı.	
	000-10007		0301	Sectio	n 2		<b>O</b> y			
Calc	culation of ACC Units for th	a 12-man	th period from			that is prior to the	first day	of the	Funding Pa	riod:
	Units on 7/1/2015 +	1	Added to ACC			its Deleted from AC		1	C Units on	
7.00	79	Onits	0	<u>,                                     </u>	OIII	0	,0	- 70	79	0/00/2010
									Colum	n C
Line	( atagory			Column A		Column	B	Do.		
No.	Category			<b>Unit Months</b>		<b>Eligible Unit Month</b>	ns(EUMs	) Re	Sident Parti Mont	icipation Unit
Cato	gorization of Unit Months:					✓ First of Mo	nth		MOIII	113
	upied Unit Months					Last of Mo				
01	Occupied dwelling units - by pu	blic								
	housing eligible family under le			935		9	35		9	935
02	Occupied dwelling units - by Ph	ΗA								
	employee, police officer, or otherwise public housing			0						0
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive s from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsice	unding ous		0			0			0
Vaca	ant Unit Months		+							
05	Units undergoing modernization	1		0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty los	sses		0			0			
10	Units vacant due to changing m	arket					0			
	conditions			0						
11	Units vacant and not categorize	ed above		13						
Othe	er ACC Unit Months									
12	Units eligible for asset reposition	ng fee		0						
	and still on ACC (occupied or v									
13	All other ACC units not categori	ized ahove		0						

			Oper	ating Fund Project Numb IL010000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	948	948	935
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
pec	ial Provision for Calculation Of Utilities Expense	e Level:		
7	Unit months for which actual consumption	201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Jection 3		LILID M. PC C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.71	\$292.71
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.39	\$297.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B	)	\$281,926	\$281,926
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of form I	HUD-52722)	\$96.60	\$96.60
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Column B		\$91,577	\$91,577
٠ \dd-(		<u></u>	ψο 1,011	ψο 1,σ. 1
			\$0	\$0
)7	Self-sufficiency		· ·	
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,910	\$15,910
0	Cost of independent audit		\$1,566	\$1,566
1	Funding for resident participation activities		\$1,950	\$1,950
2	Asset management fee		\$3,792	\$3,792
3	Information technology fee		\$1,896	\$1,896
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation,	or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)		\$25,114	\$25,114
L7	Total Formula Expenses (Part A, Line 04 plus Line 06	plus Line 16)	\$398,617	\$398,617
art l	3. Formula Income			
)1	PUM formula income		\$287.26	\$287.26
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines 01	and 02)	\$287.26	\$287.26
			\$272,322	\$272,322
)4 Nort (	Total Formula Income (Part B, Line 03 times Section C. Other Formula Provisions	Z, LINE 13, COMMIN B)	<b>\$212,322</b>	<b>Φ</b> 21 2,322
			Φ0	<b>#</b> O
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$82,277	\$82,277
3	Other		\$0	\$0
4		ines 01 through 03)	\$82,277	\$82,277
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, Line	04 plus Part C, Line 04)	\$208,572	\$208,572
2	Cost of independent audit (Same as Part A, Line 10)		\$1,566	\$1,566
3	Formula amount (greater of Part D, Lines 01 or 02)		\$208,572	\$208,572
'art E	. Calculation of Operating Subsidy (HUD Use Only)			
	Formula amount (same as Part D, Line 03)			\$208,572
1י	Adjustment due to availability of funds			\$0
	Adjustifient due to availability of furius			
)1 )2 )3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 minus L			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public I	Housing	Agency:			2. Funding	g Period: 01/01/2017 to 12/31/2017
3	rtr Metro. Area Hsng Auth of Rock 25 2ND Street ILVIS, IL, 61282-2128	Island C	ounty			3. Type of	Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operati	ing Fund Project Number:
	-0983		12/31 🗸 3/31	6/30 9	/30	I L O	
	UNS Number:		.2.0.	0,00 0	HUD Use C		, , , , , , , , , , , , , , , , , , , ,
			8. ROFO Code:		1100 030 0		ıl Analyst:
0	60846037		0501			Cynthia N	
	000-10001		0301	Section	2	<b>O</b> y	
Calc	culation of ACC Units for the	12-mon	th period from July			firet day	of the Funding Period:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted from A		1
7.00	160	Oilits	0	†	0	-	160
							Column C
Line	Category		Colu	<u>ımn A</u>	Column	В	
No.	Category		Unit I	Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				✓ First of Mo	noth.	WOITHS
	<del>-</del>				Last of Mo		
01	upied Unit Months Occupied dwelling units - by publ	ic					
01	housing eligible family under leas		1	,897	1,8	97	1,897
02	Occupied dwelling units - by PHA						
	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months		·				
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket				0	
	conditions			0		U	
11	Units vacant and not categorized	above		23			
Othe	er ACC Unit Months		·				
12	Units eligible for asset repositions	g fee		0			
	and still on ACC (occupied or vac	cant)		U			
13	All other ACC units not categorize	ad above		0			

N-1-	ulations Board on Heit Months.		Oper	ating Fund Project Num IL01000
<u>aic)</u> 4	ulations Based on Unit Months:		23	
5	Total Unit Months	4.000		1 907
5 6	Units eligible for funding for resident	1,920	1,920	1,897
O	participation activities (Line 15C divided			158
	by 12)			130
Snoo	ial Provision for Calculation Of Utilities Exp	once Level		
7	Unit months for which actual consumption	ense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Poguested by PHA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULICATIONS
	A. Formula Expenses			
oroje 1	ct Expense Level (PEL) PUM project expense level (PEL)		\$292.71	Ф000 <b>7</b> 4
	, , , ,		1.01600	\$292.71
)2	Inflation factor		1 111	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$297.39	\$297.39 \$570,989
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL)	nn B)	\$570,989	\$370,989
		LUID E2722)	\$66.73	\$66.73
)5 )6	PUM utilities expense level (UEL) (from Line 26 of f		,	
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$128,122	\$128,122
Add-			00	
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,465	\$25,465
0	Cost of independent audit		\$1,567	\$1,567
1	Funding for resident participation activities		\$3,950	\$3,950
2	Asset management fee		\$7,680	\$7,680
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$42,502	\$42,502
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$741,613	\$741,613
art I	3. Formula Income			
)1	PUM formula income		\$219.91	\$219.91
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$219.91	\$219.91
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$422,227	\$422,227
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$166,637	\$166,637
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$166,637	\$166,637
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$486,023	\$486,023
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,567	\$1,567
3	Formula amount (greater of Part D, Lines 01 or 02)	ı	\$486,023	\$486,023
art	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$486,023
	Adjustment due to availability of funds			\$0
)2	The state of the s			
)1 )2 )3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ding	<b>Period:</b> 01/01/2017 to 12/31/2	2017
10	he Housing Authority Of The City Of I 607 CLYMAN LANE ANVILLE, IL, 61832-3682	Danville	e, IL				3. Type	<b>✓</b>	<b>Submission:</b> Original Revision No.	
	CC Number:		5. Fiscal Year End:				6 Oner	ratin	g Fund Project Number:	
	909			6/30 🗍 9	9/30		I L	0		1
	UNS Number:		12/31 👽 3/31	0/30 🗀 3		HUD Use C		U		
1.0	ono number.	-	9 BOEO Cada:			1100 036 0	ī	اماما	Analyst	
0	45993383		8. ROFO Code: 0501						Analyst: Nemedi	
0	4099000			Section	. 2		ососр	/II <u>L</u> .	Tremedi	
Calc	culation of ACC Units for the 12	)_mont				prior to the	firet de	2V 0	f the Funding Period:	
			Added to ACC			ted from A		ay 0 =	ACC Units on 6/30/2016	
AUC	326	Ullits F	0		Ullits Dele	0		_	326	
									Column C	
Line	Category		Colu	mn A		Column	В			!4
No.	Category		Unit M	onths	Eligible	Unit Mont	hs(EUM	s)	Resident Participation U  Months	ΠIT
Cata	gorization of Unit Months:					First of Mo	nth		WIOTHIS	
	<del></del>					Last of Mo				
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		3	,274		3,2	274		3,274	
02	Occupied dwelling units - by PHA									_
	employee, police officer, or other se personnel who is not otherwise eligil public housing			0					0	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		-							
05	Units undergoing modernization			0			0			
06	Special use units			108			108			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0						
11	Units vacant and not categorized ab	ove		530						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	ee		0						
	and still on ACC (occupied or vacan									
13	All other ACC units not categorized:	ahove		0						

			Oper	ating Fund Project Num IL011000
alc	ulations Based on Unit Months:			
1	Limited vacancies		117	
i	Total Unit Months	3,912	3,499	3,274
	Units eligible for funding for resident			
	participation activities (Line 15C divided			273
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$386.61	\$386.61
	Inflation factor		1.01600	1.01600
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$392.80	\$392.80
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,374,407	\$1,374,407
tiliti	es Expense Level (UEL)			
	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$104.92	\$104.92
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$367,115	\$367,115
ld-(	Ons			
	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$0	\$0
)	Cost of independent audit		\$16,120	\$16,120
	Funding for resident participation activities		\$6,825	\$6,825
	Asset management fee		\$15,648	\$15,648
,	Information technology fee		\$7,824	\$7,824
ļ	Asset repositioning fee		\$0	\$0
,	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,417	\$46,417
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$1,787,939	\$1,787,939
	3. Formula Income	ne do pias Ene 10)	<b>V</b> 1,111,000	ψ·,· ·· · · · · ·
	PUM formula income		\$30.37	\$30.37
2	PUM change in utility allowances		(\$96.59)	(\$96.59)
	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	(\$66.22)	(\$66.22)
	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	(\$231,704)	(\$231,704)
	C. Other Formula Provisions	cotton 2, Eme 10, cotton by	(\$20.5.0.5)	(\$201,101)
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0 \$0
	Other		\$0	\$0 \$0
		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	co, Emos or unough oo)	Ψ	Ψυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$2,040,642	¢2 040 642
	Cost of independent audit (Same as Part A, Line 1		\$2,019,643 \$16,120	\$2,019,643 \$16,120
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$16,120 <b>\$2,019,643</b>	\$16,120 <b>\$2,019,643</b>
rt E			\$2,019,043	<b>\$</b> ∠,U19,043
rt E	. Calculation of Operating Subsidy (HUD Use On	עי)		ФО 040 040
	Formula amount (same as Part D, Line 03)			\$2,019,643
	Adjustment due to availability of funds			\$0 \$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	ous Lino 02 minus Lino 02)		\$0 <b>\$0</b>
ļ.				sn sn

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1					
1. N	ame and Address of Pub	olic Ho	using	Agency:				2. Fund	ling	<b>Period:</b> 01/01/2017 to 12	2/31/2017
10	he Housing Authority Of The 0 607 CLYMAN LANE ANVILLE, IL, 61832-3682	City Of	Danville	e, IL				3. Туре	<b>✓</b> (	<b>Submission:</b> Original Revision No.	
	CC Number:			5. Fiscal Year End:				6 Oner	atin	g Fund Project Numbe	r.
	909		'		6/30 9	9/30		I L	0		0 2
	UNS Number:			12/31 👽 3/31	0/30 🗀 .	3/30	HUD Use O		U		0 2
1.0	ono number.		_	0 DOFO Cada			HOD USE O	-	-:-1	Analyst:	
0	45993383			8. ROFO Code: 0501						Nemedi	
0	4099000			0301	Section			оооор		recinical	
Calc	culation of ACC Units for	tho 13	2-mont	h period from July			hat is prior to the	firet de	av of	the Funding Period:	
				Added to ACC	1		Deleted from AC		ay Oi =	ACC Units on 6/30/2	016
AUC	109	T  -'	Ullits F	0		UIIIIS	0	,0	_	109	010
										Column C	
Line	Category			Colu	mn A		Column	B			11!1
No.	Category			Unit N	<b>l</b> onths	Eli	igible Unit Month	ns(EUM	s)	Resident Participation Months	on Unit
Cata	gorization of Unit Month						✓ First of Mo	nth		MOULUS	
	<u> </u>	15:					Last of Mo				
01	upied Unit Months Occupied dwelling units - by	nublic									
01	housing eligible family under			1	,071		1,0	71		1,071	
02	Occupied dwelling units - by										
	employee, police officer, or of personnel who is not otherwin public housing	other se			0					0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	us fundi revious	ing		0			0		0	
Vaca	ant Unit Months			-							
05	Units undergoing modernizat	tion			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are occ by police officers and that als special use units		lify as					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters	s			0			0			
09	Units vacant due to casualty	losses			0			0			
10	Units vacant due to changing	g marke	et		0			0			
L	conditions				0						
11	Units vacant and not categor	rized ab	oove		225						
Othe	er ACC Unit Months										
12	Units eligible for asset reposi	sitiong fe	ee		0						
	and still on ACC (occupied o	or vacar	nt)		J						
13	All other ACC units not cated	norized	ahove	1	0						

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			ILUTTOO
4	Limited vacancies		39	
5	Total Unit Months	1,308	1,122	1,071
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for adder repositioning fee	Section 3		
ine No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$310.11	\$310.11
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$315.07	\$315.07
14	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$353,509	\$353,509
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	5 of form HUD-52722)	\$80.87	\$80.87
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$90,736	\$90,736
ا-dd	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,032	\$4,032
0	Cost of independent audit		\$4,680	\$4,680
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$5,232	\$5,232
3	Information technology fee		\$2,616	\$2,616
4	Asset repositioning fee	- milet's a series and a	\$0	\$0
5	Costs attributable to changes in federal law, r		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	<u> </u>	\$18,785	\$18,785
7   ort	Total Formula Expenses (Part A, Line 04 pl B. Formula Income	us Line 06 plus Line 16)	\$463,030	\$463,030
1	PUM formula income		\$124.46	\$124.46
)2	PUM change in utility allowances		(\$64.42)	(\$64.42)
3	PUM adjusted formula income (Sum of Part E	. Lines 01 and 02)	\$60.04	\$60.04
4	Total Formula Income (Part B, Line 03 time		\$67,365	\$67,365
	C. Other Formula Provisions	2, 200, 200, 200, 200, 200, 200, 200, 2	700,000	***,***
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$395,665	\$395,665
2	Cost of independent audit (Same as Part A, L	,	\$4,680	\$4,680
3	Formula amount (greater of Part D, Lines 01 of Colors of		\$395,665	\$395,665
	E. Calculation of Operating Subsidy (HUD Us	e Only)		<b>^</b>
1	Formula amount (same as Part D, Line 03)			\$395,665
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 02\		\$0 \$0
-r	i unus Obingateu ioi Feriou (i ait E, Lille (	T TIMINGS EITHE OZ TIMINGS EITHE OGJ		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				S	ectior	า 1						
1. N	ame and Address of Publi	c Housir	ng A	Agency:				2. Fund	ding	Period: 0	1/01/2017	7 to 12/31/2017
10	he Housing Authority Of The Ci 607 CLYMAN LANE ANVILLE, IL, 61832-3682	ty Of Dan	rille,	IL				3. Туре	<b>✓</b>	<b>Submissio</b> Original Revision No		
	CC Number:		5	. Fiscal Year End:				6 One	ratin	ng Fund Pr	oiect Nu	ımber:
	909				30	9/30		I L			-ī	1 1 1
	UNS Number:			12/31 👽 3/31 🗀 0/	<u> </u>	3/3(	HUD Use O		0	1 1 1 0	, 0 0	1 1 0 1 3
	ono nambor.		0	. ROFO Code:			1100 036 0		oial	Analyst:		
	45993383		0	0501						Nemedi		
- 0	+000000		_		ectio	n 2		0000	JII <u> </u>	rtomodi		
Calc	culation of ACC Units for the	no 12-ma	nth					firet d	2V 0	f the Fund	ina Pari	od:
	C Units on 7/1/2015 +			dded to ACC	<u> Julii</u>		nits Deleted from A		ay 0 =	1	its on 6/	
7.00	93	Oille	3 70	0		UI	0	<i>-</i>	_	93		30/2010
											Column (	<u> </u>
Line	( 'atagary			Colum	<u>n A</u>		Column	<u>B</u>				
No.	Category			Unit Mo	nths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Residen	Months	ipation Unit
Cato	gorization of Unit Months						✓ First of Mo	nth			Months	<u>*</u>
	upied Unit Months	•					Last of Mo	onth				
01	Occupied dwelling units - by p	ublic										
	housing eligible family under le			80	09		8	09			809	9
02	Occupied dwelling units - by P											
	employee, police officer, or oth personnel who is not otherwise public housing				0						(	0
03	New units - eligible to receive a during the funding period but r on Lines 01, 02, or 05-13		d		0			0			-	0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0
Vaca	ant Unit Months			-			-					
05	Units undergoing modernization	n			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occu by police officers and that also special use units		3					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	sses			0			0				
10	Units vacant due to changing r	market			0			0				
L	conditions				0	_						
11	Units vacant and not categoriz	ed above		3	307							
Othe	er ACC Unit Months	-										· · · · · · · · · · · · · · · · · · ·
12	Units eligible for asset reposition	ong fee			0							
	and still on ACC (occupied or	vacant)										
13	All other ACC units not catego	rized abov			0	_						

			Oper	ating Fund Project Num IL011000
Calc	ulations Based on Unit Months:			12011000
4	Limited vacancies		33	
5	Total Unit Months	1,116	842	809
6	Units eligible for funding for resident	3,110		
	participation activities (Line 15C divided			67
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.74	\$295.74
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.47	\$300.47
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$252,996	\$252,996
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$107.78	\$107.78
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$90.751	\$90,751
	Ons	<i>D</i>	<b>\$66,76</b>	ψου, το τ
			\$0	\$0
7	Self-sufficiency		\$0	
8	Energy loan amortization		7.	\$0
9	Payment in lieu of taxes (PILOT)		\$5,576	\$5,576
0	Cost of independent audit		\$3,640	\$3,640
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$4,464	\$4,464
3	Information technology fee		\$2,232	\$2,232
4	Asset repositioning fee	Canada	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$17,587	\$17,587
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$361,334	\$361,334
art E	B. Formula Income			
1	PUM formula income		\$172.22	\$172.22
2	PUM change in utility allowances		(\$52.11)	(\$52.11)
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$120.11	\$120.11
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$101,133	\$101,133
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		: C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		• 1	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$260,201	\$260,201
2	Cost of independent audit (Same as Part A, Line 1		\$3,640	\$3,640
3	Formula amount (greater of Part D, Lines 01 or 02)		\$260,201	\$260,201
	E. Calculation of Operating Subsidy (HUD Use On		<del>*,</del> -	+,
1	Formula amount (same as Part D, Line 03)			\$260,201
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$0 \$0
4	Funds Obligated for Feriod - trait E. Line Of this	IUS LITE UZ ITIITUS LITE UST		

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Funding	g Period: 01/01/2017 to 12/31/2017
18	ecatur Housing Authority 808 E LOCUST Street					3. Type of ✓	f <b>Submission:</b> Original Revision No.
	ECATUR, IL, 62521-1565 CC Number:		5. Fiscal Year End:			6 Operati	ing Fund Project Number:
	-1030		□ 12/31 <b>✓</b> 3/31		//30	<u> </u>	<u> </u>
	UNS Number:		12/31 👿 3/31	J 6/30 LJ 9			0 1 2 0 0 0 0 1 5
/. υ	ONS Number:				HUD Use C		
	0700000		8. ROFO Code:				al Analyst:
0	97320592		0501	<b>0</b> 4:		Donica D	Davis
<u> </u>	Latin Annual Latin Control	40	4	Section		<b>C</b> . 4 1.	
	culation of ACC Units for the						1
ACC	C Units on 7/1/2015 +	Units	Added to ACC	-	Units Deleted from A	CC =	7.00 0 0,00,20.0
	100				0		100
Line No.	Category		·	<u>umn A</u> Months	Column Eligible Unit Mont		Column C  Resident Participation Unit  Months
Cato	gorization of Unit Months:				✓ First of Mo	onth	Months
	upied Unit Months				Last of Mo		
01	Occupied dwelling units - by pu	olic					
	housing eligible family under lea			795	7	95	795
02	Occupied dwelling units - by PH employee, police officer, or othe personnel who is not otherwise public housing	er security		0			0
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	unding ous		0		0	0
Vaca	ant Unit Months		+				
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occup by police officers and that also special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing m	arket				0	
L	conditions			0			
11	Units vacant and not categorize	d above		405			
Othe	er ACC Unit Months			<del> </del>			
12	Units eligible for asset reposition and still on ACC (occupied or vi	-		0			
13	All other ACC units not categori			0			

			Орег	ating Fund Project Num
alc	ulations Based on Unit Months:			1200
4	Limited vacancies		36	
5	Total Unit Months	1,200	831	795
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			66
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine	Descripti		Requested by PHA	HUD Modifications
lo.	·	<del></del>	requested by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$381.64	\$381.64
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$387.75	\$387.75
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$322,220	\$322,220
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	5 of form HUD-52722)	\$94.94	\$94.94
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$78,895	\$78,895
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,825	\$5,825
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$4,756	\$4,800
3	Information technology fee		\$2,378	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	<u> </u>	\$14,609	\$14,675
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$415,724	\$415,790
art l	B. Formula Income			
1	PUM formula income		\$110.75	\$110.75
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B		\$110.75	\$110.75
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$92,033	\$92,033
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3 4	Other Total Other Formula Previous (Sum of	F Dort C. Linna 04 through 02)	\$0	\$0
	1	f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Pa	ort B. Line 04 plue Bort C. Line 04)	¢222 604	\$222.757
1 2	Cost of independent audit (Same as Part A, L	,	\$323,691 \$5,825	\$323,757 \$5,825
<u>2</u> 3	Formula amount (greater of Part D, Lines 01 of		\$3,625 \$323,691	\$3,625 \$323,757
	E. Calculation of Operating Subsidy (HUD Use		φ3 <b>2</b> 3,031	φ323,131
1	Formula amount (same as Part D, Line 03)			\$323,757
2	Adjustment due to availability of funds			\$323,737 \$0
3	HUD discretionary adjustments			\$0 \$0
w		1 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of Po	ublic ł	Housing	Agency:				2. Fund	ding	Period:	01/01/	2017 to	12/31/2017
18	ecatur Housing Authority 808 E LOCUST Street							3. Туре	<b>V</b>	Submise Original Revision			
	ECATUR, IL, 62521-1565 CC Number:			5. Fiscal Year End:				6. Ope	Ш.			- 4 Numb	2011
	-1030			☐ 12/31 <b>☑</b> 3/31 ☐		/30					<del></del>		
	UNS Number:			<u> </u>	6/30	/30	IIIID III (	I L	0	1 2	0 0	0 0	1 6
/. υ	ons number:						HUD Use (	1					
	07000500			8. ROFO Code:						Analysi	<u>(:</u>		
0	97320592			0501	0 4			Donic	a Dav	VIS			
<u> </u>	1.4		40	4	Section					=		<u> </u>	
	culation of ACC Units fo									1			
ACC	C Units on 7/1/2015	+	Units	Added to ACC	- I	Units De	leted from A	CC	=	ACC	Units o	n 6/30/	2016
	00			1			0				68		
Line No.	( atogory				umn A Months	Eligib	<u>Column</u> le Unit Mont	_	ls)	Resid	lent Pa	mn C rticipat nths	tion Unit
0-1-		. (1					<b>↑</b> □ inst of N4	41-			IVIO	ntns	
	egorization of Unit Mon	itns:					First of Mo						
<b>Occ</b>	upied Unit Months Occupied dwelling units - I	hy publ	io					511011					
U I	housing eligible family und				699		6	599				699	
02	Occupied dwelling units - I												
02	employee, police officer, o personnel who is not other public housing	or other	security		0							0	
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included		0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding		0			0				0	
Vaca	ant Unit Months			·									
05	Units undergoing modernia	zation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that special use units							0					
07	Units vacant due to litigation	on			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casual	Ity losse	es		0			0					
10	Units vacant due to chang	jing mai	rket					0					
	conditions				0			U					
11	Units vacant and not cated	gorized	above		117								
Othe	er ACC Unit Months			•									
12	Units eligible for asset repo				0								
13	and still on ACC (occupied				0								

ulations Based on Unit Months:			
Limited vacancies		24	
	816	723	699
			58
	ense Level:		
·			
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$377.01	\$377.01
Inflation factor		1.01600	1.01600
PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.04	\$383.04
PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$276,938	\$276,938
es Expense Level (UEL)	•		
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$51.82	\$51.82
		\$37.466	\$37,466
	·····	** ,	** , **
		\$0	\$0
		·	\$0
9.			\$0 \$0
			\$4,663
			\$1,450
			\$3,264
			\$1,632
	4:		\$0
			\$0
,	· · · · · · · · · · · · · · · · · · ·	. ,	\$11,009
Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$325,413	\$325,413
3. Formula Income			
PUM formula income		\$82.55	\$82.55
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$82.55	\$82.55
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$59,684	\$59,684
C. Other Formula Provisions	·		
Moving-to-Work (MTW)		\$0	\$0
, ,			\$0
Other		\$0	\$0
	t C, Lines 01 through 03)	\$0	\$0
,	<del>y</del> ,	•	
	Line 04 plus Part C. Line 04)	\$265.729	\$265,729
			\$4,663
			\$265,729
		Ţ_00;. <b>2</b> 0	+200,120
	•,		\$265,729
			\$0
HUD discretionary adjustments			\$0
aloudinary adjustitionits	nus Line 02 minus Line 03)		ΨΟ
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form 10 times Line 02)  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated and Add-Ons (Sum of Part A, Lines 07 through) Total Formula Expenses (Part A, Lines 07 through) Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 to 02. Calculation of Operating Subsidy (HUD Use On Formula amount (greater of Part D, Lines 01 or 02. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Lines 01 or 02. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Lines 01 or 02. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Lines 01 or 02. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Lines 01 or 02. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	Units eligible for funding for resident participation activities (Line 15C divided by 12)  Ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula income PUM formula income PUM formula income PUM formula income (Part B, Line 04 plus Line 16) 3. Formula Income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Adjustment due to availability of funds	Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description Requested by PHA  A. Formula Expenses  at Expense Level (PEL)  PUM project expense level (PEL)  PUM unifiated PEL (Part A, Line 01 times Line 02)  PUM inflated PEL (Part A, Line 01 times Ection 2, Line 15, Column B)  S276,938  se Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  EXPENSE Level (UEL)  PUM utilities expense level (UEL)  PUM utilities expense level (UEL)  S37,466  Dass  Self-sufficiency  S0  Energy loan amortization  S0  Payment in lieu of taxes (PILOT)  S0  Energy loan amortization  S0  Payment in lieu of taxes (PILOT)  S0  Expense Level  S1,450  Asset repositioning fee  S1,450  Asset repositioning fee  S1,450  Asset repositioning fee  S1,450  Asset repositioning fee  S1,450  Total Add-Ons (Sum of Part A, Line 07 through 15)  Total Add-Ons (Sum of Part A, Line 07 through 15)  Total Formula Expenses (Part A, Line 07 through 15)  S11,009  Total Formula Expenses (Part A, Line 07 through 15)  S11,009  Total Formula Expenses (Part A, Line 07 through 15)  S26,5729  Formula income  PUM original income  S22,55  PUM daijusted formula income (Sum of Part B, Line 04 plus Line 16, Column B)  S59,684  - Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Formula amount (same a Part D, Line 01 or 02)  \$46,603  Formula amount (same as Part D, Line 00 or 02)  \$46,603  Formula amount (same as Part D, Line 00 or 02)  \$46,005  Formula amount (same as Part D, Line 00 or 02)  \$46,005  Formula amount (same a

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				,		
				Section	1		
1. N	ame and Address of Public H	lousing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
18	ecatur Housing Authority 808 E LOCUST Street ECATUR, IL, 62521-1565					3. Type of	f <b>Submission:</b> Original Revision No.
	CC Number:		5. Fiscal Year End	•		6 Operati	ing Fund Project Number:
	-1030		☐ 12/31 <b>☑</b> 3/31 ☐		9/30	1 7 7	<u> </u>
	UNS Number:		<u> </u>	_ 6/30 <u> </u>	· · · ·		0 1 2 0 0 0 0 1 7
7. D	ONS Number.				HUD Use (		
	0700000		8. ROFO Code:			Donica D	al Analyst:
U	97320592		0501	04	•	Donica L	Davis
Cala	vulation of ACC Units for the	40	the manifest frame living	Section		a finat day	of the Francisco Deviced.
	culation of ACC Units for the C Units on 7/1/2015 +					1	1
ACC	35 +	Units	Added to ACC	<b>-</b> ⊦	Units Deleted from A	<u>.cc                                   </u>	= ACC Units on 6/30/2016
	33		<u> </u>		0		35
Line No.	( 'atagory			umn A Months	Column Eligible Unit Mont		Column C  Resident Participation Unit  Months
Cate	egorization of Unit Months:				✓ First of M	onth	
	upied Unit Months				Last of M	onth	
01	Occupied dwelling units - by publi	ic					
	housing eligible family under leas			377	;	377	377
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise el public housing	security		0			0
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months		+		+		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty losse	es		0		0	
10	Units vacant due to changing mar	rket		0		0	
	conditions			U			
11	Units vacant and not categorized	above		43			
Othe	er ACC Unit Months						
12	Units eligible for asset repositiong			0			
	and still on ACC (occupied or vac						
13	All other ACC units not categorize	ahove		Λ			

			Oper	ating Fund Project Numl
Calc	ulations Based on Unit Months:			12000
4	Limited vacancies		13	
5	Total Unit Months	420	390	377
6	Units eligible for funding for resident	420	330	<b></b>
-	participation activities (Line 15C divided			31
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	ansa I aval:		
7	Unit months for which actual consumption	elise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	0.0011000		
•		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$408.03	\$408.03
2	Inflation factor		1.01600	1.01600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$414.56	\$414.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$161,678	\$161,678
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$63.69	\$63.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$24,839	\$24,839
ر الطd-(		···· 2)	<del></del>	<del>7= 1,000</del>
7			\$0	\$0
	Self-sufficiency		· ·	·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,861	\$4,861
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$1,680	\$1,680
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,156	\$8,156
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$194,673	\$194,673
art E	3. Formula Income			
1	PUM formula income		\$89.24	\$89.24
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$89.24	\$89.24
4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$34,804	\$34,804
	C. Other Formula Provisions	0.0.1.2, 2.1.0.10, 0.0.0.11.1.2)	<b>40 1,00 1</b>	<del>40.,00.</del>
			\$0	\$0
1	Moving-to-Work (MTW)			•
2	Transition funding		\$0	\$0
3	Other	O Lines Of the cost (OO)	\$0	\$0
4	•	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B,		\$159,869	\$159,869
2	Cost of independent audit (Same as Part A, Line 10		\$4,861	\$4,861
3	Formula amount (greater of Part D, Lines 01 or 02)		\$159,869	\$159,869
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$159,869
2	Adjustment due to availability of funds			\$0
	LILID dispustion and adjustes anto			\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/0	)1/2017 tc	12/31/2017
18	ecatur Housing Authority 808 E LOCUST Street ECATUR, IL, 62521-1565	<u> </u>							3. Туре	<b>✓</b> (	<b>Submission:</b> Original Revision No		
	CC Number:	<u>'</u>		5.	Fiscal Year End:				6. Ope	ratino	g Fund Proj	ect Num	ber:
	-1030					6/30	9/3	0	I L	0	1 2 0		0 2 2
7. D	UNS Number:							HUD Use C	nlv				-   -   -
				8	. ROFO Code:				ī	cial A	Analyst:		
0	97320592				0501					a Dav			
				-		Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	the Fundin	q Perioc	l:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units		
	120				0	•		0			120		
						_		Caluman	n		Co	lumn C	
Line No.	Category	у				<u>mn A</u> ⁄Ionths		Column Eligible Unit Mont	_	ls)	Resident I	Participa Ionths	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			0=4						4.05.4	
	housing eligible family ur				1	,354		1,3	354			1,354	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	nging ma	rket	_		0			0				
	conditions												
11	Units vacant and not cate	egorized	above			86							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above	:		0							

			Oper	ating Fund Project Num IL012000
alc	ulations Based on Unit Months:			
4	Limited vacancies		43	
,	Total Unit Months	1,440	1,397	1,354
	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$331.55	\$331.55
	Inflation factor		1.01600	1.01600
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.85	\$336.85
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$470,579	\$470,579
tilit	ies Expense Level (UEL)			
	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$76.85	\$80.01
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$107,359	\$111,774
dd-(	Ons	,		
,	Self-sufficiency		\$20,950	\$20,950
}	Energy loan amortization		\$9.084	\$8,223
	Payment in lieu of taxes (PILOT)		\$9,729	\$9,729
)	Cost of independent audit		\$5,376	\$5,376
	Funding for resident participation activities		\$2,825	\$2,825
	Asset management fee		\$5,760	\$5,760
,	Information technology fee		\$2,880	\$2,880
	Asset repositioning fee		\$0	<del>ψ2,000</del> \$0
;	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$56,604	\$55,743
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$634,542	\$638,096
	3. Formula Income	ic oo pius Line 10)	<b>V</b> 00 1,0 12	<del></del>
	PUM formula income		\$153.69	\$153.69
2	PUM change in utility allowances		(\$11.00)	(\$10.59)
	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$142.69	\$143.10
,	Total Formula Income (Part B, Line 03 times Se		\$199,338	\$199,911
	C. Other Formula Provisions	2, 2 2,	<b>V</b> 100,000	<b>*</b> * * * * * * * * * * * * * * * * * *
	Moving-to-Work (MTW)		\$0	\$0
·	Transition funding		\$0	\$0
}	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	<b>43</b>	ΨΟ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$435,204	\$438,185
	Cost of independent audit (Same as Part A, Line 1)		\$5,376	\$5,376
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$435,204	\$438,185
	E. Calculation of Operating Subsidy (HUD Use On		ψτ33,20τ	ψ-100,100
	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$438,185
	Adjustment due to availability of funds			\$430,165 \$0
<u>2</u> 3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0 \$0
1			- Control of the Cont	ψU

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Publ	lic Hou	sing	Agency:				2. Fund	ding	Period:	: 01/01/	2017 to	o 12/31/2	2017
18	ecatur Housing Authority 808 E LOCUST Street							3. Туре	<b>V</b>	Submise Original Revision				
	ECATUR, IL, 62521-1565 CC Number:		L	5. Fiscal Year End:				6. Ope	Ш.			- 4 Nium	abori	
	-1030			□ 12/31 <b>☑</b> 3/31 □	6/30	9/30			0	_	1 i		1	_
	UNS Number:			<u> </u>	6/30	9/30		l L	U	1 2	0 0	0	0 2	3
/. υ	ons number:		-				HUD Use O							
	0700500			8. ROFO Code:						Analysi	:			
0	97320592			0501	<b>0</b> 4:	_		Donic	a Dav	/IS				
<u> </u>	1.4			1	Section		N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	<i></i>		41 . =		<b>.</b>		
	culation of ACC Units for t				1 to June									
ACC	Units on 7/1/2015 +	· Ui	nits <i>F</i>	Added to ACC		Un	its Deleted from AC	C	=		Units c	n 6/3	0/2016	
	112			0			0				112			
Line No.	( 'atagary			· ·	mn A Months		Column Eligible Unit Month	_	ls)	Resid	lent Pa	-	ation U	Init
_									-,		Мо	nths		
	egorization of Unit Months	s:					First of Mo							
	upied Unit Months						Last of IVIO	HUI						
01	Occupied dwelling units - by phousing eligible family under			1	,200		1,2	00				1,200		
02	Occupied dwelling units - by F				,		-,-					,		
02	employee, police officer, or of personnel who is not otherwis public housing	ther sec			0							0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not inclu	uded		0			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundino evious			0			0				0		
Vaca	ant Unit Months			-										
05	Units undergoing modernization	ion			0			0						
06	Special use units				24			24						
06a	Units on Line 02 that are occuby police officers and that also special use units		y as					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty l				0			0						
10	Units vacant due to changing	market			0			0						
	conditions				0			U						
11	Units vacant and not categoria	zed abo	ve		120									
Othe	er ACC Unit Months				-									
12	Units eligible for asset reposit	tiong fee	•		0									
	and still on ACC (occupied or													
13	All other ACC units not categor	orized al	hove		Ο									

			Oper	ating Fund Project Num IL01200
alc	ulations Based on Unit Months:			
4	Limited vacancies		40	
,	Total Unit Months	1,344	1,264	1,200
	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$323.74	\$323.74
<u>.</u>	Inflation factor		1.01600	1.01600
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.92	\$328.92
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$415,755	\$415,755
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$69.10	\$69.16
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$87,342	\$87,418
dd-(	Ons			
,	Self-sufficiency		\$20,950	\$20,950
}	Energy loan amortization		\$9,278	\$8,398
, )	Payment in lieu of taxes (PILOT)		\$12,473	\$12,473
)	Cost of independent audit		\$5,071	\$5,071
	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$5,376	\$5,376
 }	Information technology fee		\$2,688	\$2,688
, ļ	Asset repositioning fee		\$0	Ψ2,000 \$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$58,336	\$57,456
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$561,433	\$560,629
	3. Formula Income	ne oo pius Line 10)	<b>\$30.1,100</b>	ψοσο,σ2ο
	PUM formula income		\$172.08	\$172.08
2	PUM change in utility allowances		(\$7.00)	(\$6.88)
,	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$165.08	\$165.20
	Total Formula Income (Part B, Line 03 times Se		\$208,661	\$208,813
	C. Other Formula Provisions	cettori 2, Eine 13, Column b)	Ψ <b>2</b> 00,001	Ψ200,010
			0.2	\$0
2	Moving-to-Work (MTW)		\$0	
<u>.                                    </u>	Transition funding Other		\$0 \$0	\$0 \$0
		t C, Lines 01 through 03)	\$0	\$0
	1	to, Lines of tillough os)	ΦU	<b>\$</b> U
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	<b>\$050.770</b>	ФОE4 040
	Formula calculation (Part A, Line 17 minus Part B,		\$352,772	\$351,816 \$5,074
	Cost of independent audit (Same as Part A, Line 1)		\$5,071	\$5,071
-4 E	Formula amount (greater of Part D, Lines 01 or 02)		\$352,772	\$351,816
	E. Calculation of Operating Subsidy (HUD Use On	iy)		0054.046
	Formula amount (same as Part D, Line 03)			\$351,816
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	aug Line 00 minus Line 00)		\$0 <b>\$0</b>
1				ďΛ

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	า 1					
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/01/2017	to 12/31/2017
18	ecatur Housing Authority 808 E LOCUST Street ECATUR, IL, 62521-1565	<u> </u>							3. Туре	<b>✓</b> (	<b>Submission:</b> Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Nu	mber:
С	-1030			Г		6/30	9/30	0	I L	0	1 2 0 0 0	0 2 4
7. D	UNS Number:				<u> </u>			HUD Use C	nlv			<del>                                     </del>
				8.	. ROFO Code:				ī	cial	Analyst:	
0	97320592				0501				Donic			
				-		Section	n 2		1			
Calc	culation of ACC Units	for the	12-mor	ıth	period from July				e first d	ay of	the Funding Perio	od:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units on 6/3	
	95				0			0			95	
						_		Calumn	n		Column (	
Line No.	Category	у				mn A Nonths		Column Eligible Unit Mont	_	ls)	Resident Particip	
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units					070		4.0	.70		4.070	
	housing eligible family ur				1	,078		1,0	78		1,078	<b>,</b>
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security	-		0					(	)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		(	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		(	)
	ant Unit Months				1			1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	-				0			0			
10	Units vacant due to chan	iging ma	arket			0	_		0			
	conditions											
11	Units vacant and not cate	egorized	above			62						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupied											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,140	1,112	1,078
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>***</b>	
01	PUM project expense level (PEL)		\$423.15	\$423.15
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$429.92	\$429.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$478,071	\$478,071
	es Expense Level (UEL)		<b>^</b>	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$77.98	\$77.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$86,714	\$86,714
Add-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$11,987	\$15,742
9	Payment in lieu of taxes (PILOT)		\$1,424	\$1,424
0	Cost of independent audit		\$4,159	\$4,159
1	Funding for resident participation activities		\$2,250	\$2,250
2	Asset management fee		\$4,560	\$4,560
3	Information technology fee		\$2,280	\$2,280
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$26,660	\$30,415
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$591,445	\$595,200
art E	3. Formula Income			
1	PUM formula income		\$84.97	\$84.97
)2	PUM change in utility allowances		(\$15.00)	(\$15.72)
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$69.97	\$69.25
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$77,807	\$77,006
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			·
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$513,638	\$518,194
2	Cost of independent audit (Same as Part A, Line 1		\$4,159	\$4,159
3	Formula amount (greater of Part D, Lines 01 or 02)	· ·	\$513,638	\$518,194
	. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,	,,,,,,,,
1	Formula amount (same as Part D, Line 03)			\$518,194
	Adjustment due to availability of funds			\$0
2	,			· ·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of P	ublic l	Housing	Ager	ncy:				2. Fund	ding	Period	1: 01/0	1/2017	to 12/3	31/2017
18	ecatur Housing Authority 808 E LOCUST Street								3. Туре		Submis Original Revision				
	ECATUR, IL, 62521-1565 CC Number:			E Eio	scal Year End:				6. Ope	Ш.			ot Nu	mbori	
	-1030					6/30	9/30				ĭ .			1 1	
	UNS Number:			12	/31 💟 3/31 📋	6/30	9/30		I L	U	1 2	U	0 0	0	2 8
/. υ	ONS Number:							HUD Use O							
	07000500				OFO Code:						Analys	st:			
0	97320592			05		<b>0</b> (:	_		Donic	ара	VIS				
<u> </u>	1.41		10	41		Section									
	culation of ACC Units f					i to June									
ACC	2 Units on 7/1/2015 151	+	Units	Adde	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC	Units	on 6/	30/201	6
	151			U				0				151			
Line No.	( atogory	•				mn A Ionths		Column Eligible Unit Month	_	ls)	Resi	dent P	umn ( artici <sub>l</sub> onths	_ pation	Unit
Cato	│ egorization of Unit Mor	athe:						✓ First of Mo	nth			141	Ontino	1	
	<u> </u>	iliis.						Last of Mo							
01	upied Unit Months Occupied dwelling units -	by publ	ic												
01	housing eligible family un				1,	,759		1,7	59				1,759	)	
02	Occupied dwelling units -														
	employee, police officer, of personnel who is not other public housing	or other	security			0							(	)	
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not				0			0				(	)	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fur previou	nding			0			0				(	)	
Vaca	ant Unit Months							<del> </del>							
05	Units undergoing moderni	ization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are of by police officers and that special use units								0						
07	Units vacant due to litigati	ion				0			0						
80	Units vacant due to disast	ters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to chang	ging ma	rket			0			0						
	conditions					0			U						
11	Units vacant and not cate	gorized	above			53									
Othe	er ACC Unit Months							-							
12	Units eligible for asset rep					0									
13	and still on ACC (occupie					0									

			Oper	ating Fund Project Num IL012000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	1,812	1,812	1,759
6	Units eligible for funding for resident	1,012	3,012	•
	participation activities (Line 15C divided			147
	by 12)			
ped	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.65	\$291.65
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.32	\$296.32
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$536,932	\$536,932
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$59.84	\$59.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$108,430	\$108,430
	Ons	····· 2)	******	*****
			\$20,950	\$20,950
7 8	Self-sufficiency		\$9,713	\$9,249
<u>。                                    </u>	Energy loan amortization		\$23,134	. ,
	Payment in lieu of taxes (PILOT)		\$6,694	\$23,134
0 1	Cost of independent audit			\$6,694
2	Funding for resident participation activities		\$3,675	\$3,675
	Asset management fee Information technology fee		\$7,248	\$7,248
3			\$3,624	\$3,624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$75,038	\$74,574
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$720,400	\$719,936
art I	3. Formula Income			
1	PUM formula income		\$195.69	\$195.69
2	PUM change in utility allowances		(\$5.00)	(\$4.95)
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$190.69	\$190.74
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$345,530	\$345,621
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		, T
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$374,870	\$374,315
2	Cost of independent audit (Same as Part A, Line 1		\$6,694	\$6,694
3	Formula amount (greater of Part D, Lines 01 or 02		\$374,870	\$374,315
	E. Calculation of Operating Subsidy (HUD Use On		ψ51 -,010	Ψ01-1,010
	Formula amount (same as Part D, Line 03)	•31		\$374,315
1 2	Adjustment due to availability of funds			\$374,315
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02\		\$0 <b>\$0</b>
14				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fundi	ng Pe	eriod: 01/01/20	017 to 12/31/2017
5	ousing Authority for LaSalle County 26 E NORRIS Drive DTTAWA, IL, 61350-2352	1					3. Type	✓ Original	bmission: ginal vision No.	
	CC Number:		5. Fiscal Year End:				6 Onera	tina F	Fund Project	Number:
	-932		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30 🗆	9/30		I L	0 1		0 0 0 1
	UNS Number:			0,00	3,00	HUD Use O			7 0 0	0 0 0 1
		•	8. ROFO Code:			1102 030 0	Financ	ial An	alvet:	
0	92577691		0501				Donica		iaiyst.	
	32077001		0301	Section	. 2		20100			
Calc	culation of ACC Units for the 1	l 2-mont	th period from July			that is prior to the	first day	v of th	e Funding Pa	eriod:
	C Units on 7/1/2015 +		Added to ACC			s Deleted from AC			ACC Units on	
7.00	354	Offics /	0		Omit	0	,0	_ /	354	0/30/2010
						<u> </u>			Colum	ın C
Line	( atogory		Colu	mn A		Column	В		-	icipation Unit
No.	Category		Unit N	<i>l</i> lonths	E	Eligible Unit Month	ıs(EUMs	(a)	Resident Part Mont	•
Cato	egorization of Unit Months:					✓ First of Mo	nth		WOII	113
	upied Unit Months					Last of Mo				
01	Occupied dwelling units - by public	3								
	housing eligible family under lease		4	,167		4,1	67		4,1	167
02	Occupied dwelling units - by PHA									
	employee, police officer, or other spersonnel who is not otherwise elipublic housing			0						0
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fun- period but not included on previou Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months		<u> </u>							
05	Units undergoing modernization			0			0			
06	Special use units			36			36			
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	s		0			0			
10	Units vacant due to changing mark	ket		0			0			
	conditions			0						
11	Units vacant and not categorized a	above		33						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong			0						
	and still on ACC (occupied or vac									
13	All other ACC units not categorize	d above		12						

			•	ating Fund Project Nun IL01400
alc	ulations Based on Unit Months:			
1	Limited vacancies		33	
5	Total Unit Months	4,248	4,236	4,167
6	Units eligible for funding for resident			0.47
	participation activities (Line 15C divided			347
	by 12)	<u> </u>		
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accessory operationing too	Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$298.37	\$298.37
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$304.34	\$304.34
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,289,184	\$1,289,184
	ies Expense Level (UEL)		<b>#54.00</b>	<b>^-</b>
5	PUM utilities expense level (UEL) (from Line 26 of		\$51.63	\$51.33
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$218,705	\$217,434
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$65,930	\$65,930
0	Cost of independent audit		\$2,040	\$2,040
1	Funding for resident participation activities		\$8,675	\$8,675
2	Asset management fee		\$16,992	\$16,992
3	Information technology fee		\$8,496	\$8,496
4	Asset repositioning fee	ation on account	\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through		\$102,133	\$102,133
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,610,022	\$1,608,751
	3. Formula Income			
1	PUM formula income		\$233.54	\$233.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$233.54	\$233.54
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$989,275	\$989,275
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$83,026	\$83,026
3	Other		\$0	\$0
4	1	rt C, Lines 01 through 03)	\$83,026	\$83,026
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$703,773	\$702,502
2	Cost of independent audit (Same as Part A, Line	•	\$2,040	\$2,040
3	Formula amount (greater of Part D, Lines 01 or 02		\$703,773	\$702,502
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$702,502
)2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	invalina 00 minus lisa 00)		\$0
	Figure United for Period (Part Filline ()) m	inus Line uz minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ing P	<b>Period:</b> 01/01/2017 to 12/31/20	17
5	ousing Authority for LaSalle County 26 E NORRIS Drive TTAWA, IL, 61350-2352						3. Type	<b>✓</b> 0	ubmission: riginal evision No.	
	CC Number:	1	5. Fiscal Year End:				6 Opera	ating	Fund Project Number:	_
	-932		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		I L	Ť	1 4 0 0 0 0 0 2	_
	UNS Number:			0/30 🗀	5/50	HUD Use O		U	1 4 0 0 0 0 0 2	_
	ono nambon.	-	8. ROFO Code:			1100 036 0		ial A	nalyst:	_
0	92577691		0501				Donica			_
- 0	32377031			Section	2		Domoc	Davi	<u> </u>	_
Calc	culation of ACC Units for the 12-	-mont					firet da	v of t	the Funding Period:	_
			Added to ACC	- 10 June		its Deleted from AC	1	y Oi i	ACC Units on 6/30/2016	_
AUC	426	iiilə F	0		UII	0	,0		426	_
	120								Column C	_
Line	Catagony		Colu	mn A		Column	В			
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUMs	s)	Resident Participation Uni Months	ŧ
0-1-						Tinat of Ma	41-		WONTHS	_
	egorization of Unit Months:					First of Mo				_
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		4.	,911		4,9	11		4,911	
02	Occupied dwelling units - by PHA									_
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0	
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	luded		0			0		0	
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		·			<del> </del>				
05	Units undergoing modernization			0			0			
06	Special use units			72			72			
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	t		0			0			
	conditions			0						
11	Units vacant and not categorized about	ove		45						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe			0						
	and still on ACC (occupied or vacant	t)								
13	All other ACC units not categorized a	ahove	1	84						

			Oper	ating Fund Project Numl IL014000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		45	
5	Total Unit Months	5,112		4,911
;	Units eligible for funding for resident	5,112	5,028	4,911
,	participation activities (Line 15C divided			409
	by 12)			100
noc	cial Provision for Calculation Of Utilities Exp	onso Lovol:		
pec 7	Unit months for which actual consumption	erise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ne	D	Section 3	Dames at a disciplina	LUD Medifications
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$308.28	\$308.28
<u>-                                    </u>	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.45	\$314.45
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,581,055	\$1,581,055
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$76.84	\$74.74
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$386,352	\$375,793
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$48,675	\$48,675
)	Cost of independent audit		\$2,813	\$2,813
	Funding for resident participation activities		\$10,225	\$10,225
2	Asset management fee		\$20,448	\$20,448
3	Information technology fee		\$10,224	\$10,224
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$92,385	\$92,385
7	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	\$2,059,792	\$2,049,233
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 pius Line 16)	\$2,039,792	\$2,049,233
1111	PUM formula income		\$201.99	\$201.99
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> }	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$201.99	\$201.99
, <u> </u>	7	·	\$1,015,606	\$1,015,606
	,	ection 2, Line 15, Column B)	\$1,013,000	\$1,013,000
	C. Other Formula Provisions		\$0	0.2
<u> </u>	Moving-to-Work (MTW)		\$0 \$08.540	\$0 \$08.540
<u> </u>	Transition funding		\$98,549	\$98,549
} I	Other  Total Other Formula Provisions (Sum of Par	t C. Linos 01 through 03\	\$0 \$09.540	\$0 \$08.540
	·	t C, Lines 01 through 03)	\$98,549	\$98,549
	D. Calculation of Formula Amount	Line Of plus Dect O. Line Of	<b>64.440.70</b> 5	¢4 400 470
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$1,142,735	\$1,132,176
	Cost of independent audit (Same as Part A, Line 1	,	\$2,813	\$2,813
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,142,735	\$1,132,176
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>*.</b> · ·
	Formula amount (same as Part D, Line 03)			\$1,132,176
	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 minus	11 00 1 11 77		\$0
1		ου ο Ι το ο ΟΩ minus I in ο ΟΩ\		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1					
1. N	ame and Address of Publ	lic Ho	using	Agency:				2. Fund	ing F	Period: 01/01/20	17 to 12/31/2017
5	ousing Authority for LaSalle Co 26 E NORRIS Drive TTAWA, IL, 61350-2352	ounty						3. Type	<b>✓</b> 0	ubmission: original evision No	
	CC Number:		1	5. Fiscal Year End:				6 Oner	 ating	Fund Project N	lumber:
	-932			☐ 12/31 ☐ 3/31 <b>☑</b>	6/30 🗆 0	9/30		I L	ı ī		0 0 0 3
	UNS Number:				0/30 🗀 .	3/30	HUD Use O		U	1   4   0   0	0   0   0   3
1.0	ONO Number:		-	8. ROFO Code:			HOD USE O		.:_! A	Analyst:	
0	92577691							Donica			
U	92377091			0501	Section			Donice	Davi	13	
Calc	culation of ACC Units for t	tha 12	mont	h pariod from July			hat is prior to the	first da	v of	the Eundina De	riod:
	Units on 7/1/2015 +			Added to ACC					iy 0i i	ACC Units on	
ACC	168	-	JIIILS F	0	-	Units	s Deleted from AC	,(	-	168	5/30/2016
	100						U				- 0
Line				Colu	ımn A		Column	В		Columi	
No.	Category			Unit N	Months	Е	ligible Unit Month	s(EUMs	s)	Resident Partic	•
•						_				Month	15
	egorization of Unit Months	s:					✓ First of Mo  Last of Mo				
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - by p	nublia					Last of ivio	11111			
01	housing eligible family under			1	,966		1,9	66		1,9	66
02	Occupied dwelling units - by I				<u>,                                      </u>		•			<u> </u>	
02	employee, police officer, or or personnel who is not otherwise public housing	ther se			0						0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not inc	luded		0			0			0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundir evious			0			0			0
Vaca	ant Unit Months			-		!					
05	Units undergoing modernizati	ion			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occuby police officers and that als special use units		fy as					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters	3			0			0			
09	Units vacant due to casualty I	losses			0			0			
10	Units vacant due to changing	marke	t					0			
	conditions				0			J			
11	Units vacant and not categori	ized ab	ove		26						
Othe	er ACC Unit Months			·							
12	Units eligible for asset reposit	_			0						
	and still on ACC (occupied or										
13	All other ACC units not category	inrized s	ahova	1	24						

<b>\</b>	ulations Board on Holt Months		Oper	ating Fund Project Num IL014000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		26	
5	Total Unit Months	2.016		1.066
) 3	Units eligible for funding for resident	2,016	1,992	1,966
)	participation activities (Line 15C divided			164
	by 12)			104
	ial Provision for Calculation Of Utilities Exp	once Level		
pec '	Unit months for which actual consumption	ense Levei:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	9			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne		Section 5		IIID Madifications
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$318.24	\$318.24
1	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.60	\$324.60
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$646,603	\$646,603
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$76.84	\$72.75
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$153,065	\$144,918
dd-(	Ons	,		
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
) )	Payment in lieu of taxes (PILOT)		\$15,497	\$15,497
) )	Cost of independent audit		\$1,123	\$1,123
'	Funding for resident participation activities		\$4,100	\$4,100
)	Asset management fee			
	Information technology fee		\$8,064	\$8,064
}			\$4,032	\$4,032
1	Asset repositioning fee	Control	\$0	\$0
5	Costs attributable to changes in federal law, regula	·	\$0	\$0
5	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$32,816	\$32,816
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$832,484	\$824,337
rt E	3. Formula Income			
	PUM formula income		\$172.50	\$172.50
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$172.50	\$172.50
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$343,620	\$343,620
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$39,043	\$39,043
3	Other		\$0	\$0
<u>,                                     </u>		t C, Lines 01 through 03)	\$39,043	\$39,043
	D. Calculation of Formula Amount		+,	+, <del>-</del>
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$527,907	\$519,760
	Cost of independent audit (Same as Part A, Line 1	•	\$1,123	\$1,123
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$527,907	\$519,760
	E. Calculation of Operating Subsidy (HUD Use On		Ψ021,301	ψ515,100
	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$519,760
	Adjustment due to availability of funds			
2	The state of the s			\$0 \$0
	HUD discretionary adjustments			\$0 \$0
, ļ	Funds Obligated for Period (Part E, Line 01 min	niie Lina (12 miniie Lina (12)		

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public I	lousing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
10	ladison County Housing Authority 609 OLIVE Street OLLINSVILLE, IL, 62234-4909					3. Type o	of Submission: ☑ Original ☐ Revision No.
	CC Number:		5. Fiscal Year End:			6 Operat	ting Fund Project Number:
	-1039		✓ 12/31 ☐ 3/31 ☐	6/30 9	9/30		0 1 5 0 0 0 6 1 1
	UNS Number:		12/31 3/31	0/30 🗀 3	HUD Use		0 1 3 0 0 0 0 1 1 1
1.0	ONO Number:		0. DOFO Codo:		1100 036		al Analyset
0	84388800		8. ROFO Code:				al Analyst: E. Nemedi
U	04300000		0501	Section		оозсрп	L. Nemedi
Calc	culation of ACC Units for the	12-man	th pariod from July			ho first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC	1			= ACC Units on 6/30/2016
ACC	228	Ullits	0	<del> </del>	Units Deleted from 100	ACC	128
					100		
Line	0-1		Colu	ımn A	Colum	<u>n B</u>	Column C
No.	Category		Unit I	Months	Eligible Unit Mor	nths(EUMs)	Resident Participation Unit
•							Months
	egorization of Unit Months:				✓ First of N Last of N		
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - by publ				Last of N	ionini	
UI	housing eligible family under leas		1	,511	1	,511	1,511
02	Occupied dwelling units - by PHA						
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket		0		0	
	conditions			0		U	
11	Units vacant and not categorized	above		25			
Othe	er ACC Unit Months		·				
12	Units eligible for asset repositions	g fee		1,200			
	and still on ACC (occupied or vac	cant)		1,200			
13	All other ACC units not categorize	avode be		0			

			Oper	ating Fund Project Numb IL0150006
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
5	Total Unit Months	2,736	1,536	1,511
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>\$207.40</b>	0007.40
01	PUM project expense level (PEL)		\$297.19 1.01600	\$297.19 4.01600
)2	Inflation factor			1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	man D)	\$301.95	\$301.95 \$463,795
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$463,795	\$465,795
		( IIID 52722)	\$72.42	\$70.40
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$72.42
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$111,237	\$111,237
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,671	\$30,671
10	Cost of independent audit		\$23,440	\$23,440
11	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee		\$5,472	\$5,472
13	Information technology fee		\$5,472	\$5,472
14	Asset repositioning fee	-	\$251,415	\$251,415
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$319,620	\$319,620
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$894,652	\$894,652
	B. Formula Income			
)1	PUM formula income		\$163.49	\$163.49
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$163.49	\$163.49
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$251,121	\$251,121
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$643,531	\$643,531
)2	Cost of independent audit (Same as Part A, Line 1	•	\$23,440	\$23,440
)3	Formula amount (greater of Part D, Lines 01 or 02		\$643,531	\$643,531
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$643,531
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00 1:		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fund	ing	Period: 0	1/01/2017 to	o 12/31/2017
1	ladison County Housing A 609 OLIVE Street OLLINSVILLE, IL, 62234-	_					3	3. Type	<b>✓</b> (	<b>Submissio</b> Original Revision No.		
	CC Number:			5. Fiscal Year E	nd:		6	6. Opera	atino	g Fund Pr	oiect Nun	nber:
С	:-1039			<b>✓</b> 12/31	6/30	9/30		T L	0	1 5 0	<del>-                                    </del>	7 0 0
7. D	UNS Number:						HUD Use On	niv	I			
				8. ROFO Code:					cial A	Analyst:		
0	84388800			0501						Nemedi		
					Sectio	n 2		-				
Cald	culation of ACC Units	for the	12-mon	th period from J			at is prior to the	first da	y of	the Fund	ing Period	d:
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC		=		its on 6/30	
	7			0			0			7		
Line No.	( atogor	у		_	Column A	Eli	Column B	•	s)	-	Column C It Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mor	nth				
	upied Unit Months						Last of Mor					
01	Occupied dwelling units	- by pub	lic				_					
	housing eligible family u				77		/	7			77	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0			0	
	ant Unit Months								,			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		7							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above		0							

			Oper	ating Fund Project Num IL015000
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	84	80	77
6	Units eligible for funding for resident			•
	participation activities (Line 15C divided			6
	by 12)			
	cial Provision for Calculation Of Utilities Ex	(pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$374.84	\$374.84
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.84	\$380.84
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$30,467	\$30,467
Itilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$112.09	\$112.09
5	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$8,967	\$8,967
	Ons	idiiii b)	ψο,σο.	ψ3,00.
7	Self-sufficiency		\$0	\$0
3			\$0	\$0 \$0
	Energy loan amortization			
9	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$1,351	\$1,351 \$310
)			\$310	· · · · · · · · · · · · · · · · · · ·
1 2	Funding for resident participation activities		\$150	\$150
	Asset management fee		\$168	\$168
3	Information technology fee		\$168	\$168
4	Asset repositioning fee	dation on account	\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$2,147	\$2,147
7	<b>Total Formula Expenses</b> (Part A, Line 04 plus	Line 06 plus Line 16)	\$41,581	\$41,581
art l	B. Formula Income			
1	PUM formula income		\$270.04	\$270.04
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$270.04	\$270.04
1	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$21,603	\$21,603
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		<del>_</del>
1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C. Line 04)	\$19,978	\$19,978
<u> </u>	Cost of independent audit (Same as Part A, Line		\$310	\$310
3	Formula amount (greater of Part D, Lines 01 or 0	· ·	\$19,978	\$19,978
	E. Calculation of Operating Subsidy (HUD Use C		ψ13,310	ψ13,370
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$19,978
<u> </u>	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			
2	•			\$0 \$0
<u>3</u> 4	HUD discretionary adjustments	ninus Lino 02 minus Lino 02\		\$0
	Funds Obligated for Period (Part E, Line 01 r	minus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•				·	Section	า 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
10	ladison County Housing A 609 OLIVE Street OLLINSVILLE, IL, 62234-	_							3. Туре	<b>✓</b> (	<b>Submission:</b> Original Revision No		
	CC Number:	4000		5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
	-1039			_		6/30	9/3	0	I L	0	1 5 0		3 0 0
_	UNS Number:							HUD Use C	nlv		1 1 0 1 0 1	<u> </u>	
				8	. ROFO Code:				1	rial	Analyst:		
0	84388800			0.	0501						Nemedi		
				-		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	f the Fundin	a Period	
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	21				0	+	•	0			21		
		+	"			_		0.1	_		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> ⁄lonths		Column Eligible Unit Mont	_	ls)	Resident F	Participa Ionths	tion Unit
Cata	│ egorization of Unit Mo	ntha						✓ First of Mo	nth		IV	MILLIS	
	upied Unit Months	muis.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					236		2	236			236	
02	Occupied dwelling units	- by PHA	Ą										
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			16							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	rating Fund Project Nun
				IL01500
<u>alc</u> 4	ulations Based on Unit Months:		8	
5	Total Unit Months	252		236
6	Units eligible for funding for resident	252	244	230
O	participation activities (Line 15C divided			20
	by 12)			20
<b></b>		vnanas Lavali		
<b>5pec</b>   7	cial Provision for Calculation Of Utilities E Unit months for which actual consumption	xpense Levei:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
.ine		Section 3		
No.	Description	l	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$353.22	\$353.22
12	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.87	\$358.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$87,564	\$87,564
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$80.36	\$80.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$19,608	\$19,608
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$252	\$252
0	Cost of independent audit		\$2,412	\$2,412
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$504	\$504
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,172	\$4,172
L7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$111,344	\$111,344
Part I	B. Formula Income		· · · · · · · · · · · · · · · · · · ·	·
)1	PUM formula income		\$124.69	\$124.69
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$124.69	\$124.69
)4	Total Formula Income (Part B, Line 03 times		\$30,424	\$30,424
	C. Other Formula Provisions		*,	*/
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	•	**
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$80,920	\$80,920
2	Cost of independent audit (Same as Part A, Line	<u> </u>	\$2,412	\$2,412
3	Formula amount (greater of Part D, Lines 01 or	•	\$80,920	\$80,920
art I	E. Calculation of Operating Subsidy (HUD Use 0		<u> </u>	<u> </u>
)1	Formula amount (same as Part D, Line 03)			\$80,920
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01)			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Se	ction	า 1						
1. N	ame and Address of Public Hous	ing A	Agency:				2. Fund	ding	Period: (	01/01/201	7 to 12/31/2017
10	ladison County Housing Authority 609 OLIVE Street OLLINSVILLE, IL, 62234-4909						3. Туре	<b>✓</b>	<b>Submission</b> Original Revision No		
	CC Number:	5	i. Fiscal Year End:				6 One	ratin	ng Fund P	roject Ni	umher:
	-1039		✓ 12/31 ☐ 3/31 ☐ 6/30	n 🗆	9/30		I L			0 0 1	
	UNS Number:		12/31 3/31 0/30	<u>о</u>	3/30	HUD Use O	-   -	U	1 3	0 0 1	4   0   0
	orto rumbor.		3. ROFO Code:			1100 036 0		اماما	Analyst:		
0	84388800		0501						Nemedi		
- 0	0400000			ction	. 2		0000	,,, <u> </u>	110111001		
Calc	culation of ACC Units for the 12-m	onth					firet d	2V 0	f the Fund	dina Par	iod:
	1		dded to ACC	- June		nits Deleted from AC		ау О =	1		/30/2016
AUC	5	ilo A	0		UII	0	,,,		5		130/2010
										Column	_
Line	Category		Column	<u>A</u>		Column	В				
No.	Category		Unit Mon	ths		<b>Eligible Unit Month</b>	ns(EUM	ls)	Reside	nt Partic Month:	ipation Unit
0-4-	and in a film it Months.					Tiret of Me	415			WIOTILIT	<u> </u>
	egorization of Unit Months:					✓ First of Mo Last of Mo					
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by public										
01	housing eligible family under lease		60	0			60			6	0
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other secur personnel who is not otherwise eligible public housing			0							0
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	led		0			0				0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0
Vaca	ant Unit Months										
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market			^			0				
	conditions			0			U				
11	Units vacant and not categorized above	Э		0							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong fee			0							
L	and still on ACC (occupied or vacant)			<u> </u>	_						
13	All other ACC units not categorized about	N/A		0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120100014
4	Limited vacancies		0	
5	Total Unit Months	60	60	60
6	Units eligible for funding for resident	, i		
	participation activities (Line 15C divided			5
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	ense I evel:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine				IIIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
_	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.97	\$363.97
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.79	\$369.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$22,187	\$22,187
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$68.52	\$68.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$4,111	\$4,111
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$298	\$298
10	Cost of independent audit		\$538	\$538
11	Funding for resident participation activities		\$125	\$125
12			·	· · · · · · · · · · · · · · · · · · ·
	Asset management fee		\$120	\$120
13	Information technology fee		\$120	\$120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	<u>'</u>	\$1,201	\$1,201
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$27,499	\$27,499
Part I	B. Formula Income			
)1	PUM formula income		\$152.20	\$152.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$152.20	\$152.20
)4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$9,132	\$9,132
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ-	Ψ**
01	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04)	\$18,367	\$18,367
)2	Cost of independent audit (Same as Part A, Line 10		\$538	\$538
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$18,367	\$1 <b>8,367</b>
	E. Calculation of Operating Subsidy (HUD Use Only	Λ	ψ10,501	φ10,307
	Formula amount (same as Part D, Line 03)	11		\$18,367
)1 )2	Adjustment due to availability of funds			
03	HUD discretionary adjustments			\$0 \$0
03 04		un Line 02 minus Line 02)		
	Funds Obligated for Period (Part E, Line 01 min	us LINE UZ IIIIIUS LINE US)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ding	Period:	01/01/201	17 to 12/31/201
10	ladison County Housing Authority 609 OLIVE Street OLLINSVILLE, IL, 62234-4909						3. Туре		<b>Submiss</b> Original Revision N		
	CC Number:	- 1	5. Fiscal Year End:				6. Operating Fund Project Number:				
	-1039			6/30	9/30		I L	0	1 5	i i	1 5 0 0
	UNS Number:		<u> </u>	0/30 🗀	<i>3/3</i> C	HUD Use O		U	1 3	0 0	1   3   0   0
	ono mambon.		8. ROFO Code:			1100 036 0		اماما	Analyst:		
	84388800		0501						Anaiysi. Nemedi		
- 0	0400000			Section	2		00000		110111001		
Calc	culation of ACC Units for the 12	)_mont					firet d	2V 01	f the Fur	dina Pa	riod:
	1		Added to ACC	- to sun		its Deleted from A		ay O	1		6/30/2016
7.00	9	Offics F	0		UII	0	,,	_	700 0	9	5/30/2010
							-			Column	
Line	Category		Colu	mn A		Column	<u>B</u>		D ! -!	-	
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resid	ent Partic Month	cipation Unit
Cata	egorization of Unit Months:					✓ First of Mo	nth			WIOTILI	15
						Last of Mo	nth				
01	upied Unit Months Occupied dwelling units - by public										
	housing eligible family under lease			108		1	80			10	80
02	Occupied dwelling units - by PHA										
	employee, police officer, or other se personnel who is not otherwise eligi public housing			0							0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0				0
04	New units - eligible to receive subsiction 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0
Vaca	ant Unit Months										
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing marke	et		0			0				
L	conditions			0							
11	Units vacant and not categorized ab	ove		0							
Othe	er ACC Unit Months										<del>-</del>
12	Units eligible for asset repositiong fe	е		0							
	and still on ACC (occupied or vacar	nt)		J							
13	All other ACC units not categorized	ahove		0							

			Oper	ating Fund Project Num
`ala	ulations Based on Unit Months:			IL01500
<u>аіс</u> 4	Limited vacancies		0	
5	Total Unit Months	108	108	108
<u>5</u> 6	Units eligible for funding for resident	108	108	100
•	participation activities (Line 15C divided			9
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$354.95	\$354.95
12	Inflation factor	2)	1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 0		\$360.63	\$360.63
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$38,948	\$38,948
	ies Expense Level (UEL)		фод оо	400.00
)5	PUM utilities expense level (UEL) (from Line 26		\$82.99	\$82.99
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$8,963	\$8,963
	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,039	\$1,039
1	Funding for resident participation activities		\$225	\$225
2	Asset management fee		\$216	\$216
3	Information technology fee		\$216	\$216
4	Asset repositioning fee	1.0	\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	· ·	\$1,696	\$1,696
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$49,607	\$49,607
	B. Formula Income		00000	
)1	PUM formula income		\$239.07	\$239.07
)2	PUM change in utility allowances	1' 04 1 00\	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B	-	\$239.07	\$239.07
)4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$25,820	\$25,820
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	Don't O. Linea Od (horsen) 200	\$0	\$0
14	T .	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>.</b>
)1	Formula calculation (Part A, Line 17 minus Pa	·	\$23,787	\$23,787
2	Cost of independent audit (Same as Part A, L	,	\$1,039	\$1,039
3	Formula amount (greater of Part D, Lines 01 o	•	\$23,787	\$23,787
	E. Calculation of Operating Subsidy (HUD Use	e Uniy)		<b>*</b>
)1	Formula amount (same as Part D, Line 03)			\$23,787
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	1 minus Line 02 minus Line 02)		\$0
1/1	Funds Obligated for Period (Part E, Line 0	i minus line uz minus line u3)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1						
1. N	lame and Address of I	Public I	Housing	Agency:			2	2. Fund	ding	Period: 0	1/01/2017 to	o 12/31/2017
1	Madison County Housing A 609 OLIVE Street COLLINSVILLE, IL, 62234-	_					3	3. Туре	<b>✓</b> (	<b>Submissio</b> Original Revision No		
	CC Number:			5. Fiscal Year En	d:		6	6. Oper	rating	g Fund Pr	oject Nun	nber:
С	C-1039			<b>✓</b> 12/31 3/31	6/30	9/30		I L	0	1 5 0	<u> </u>	7 0 0
7. D	UNS Number:						HUD Use Or	าไง				
				8. ROFO Code:				_	cial A	Analyst:		
0	84388800			0501						Nemedi		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from Ju			is prior to the	first da	ay of	the Fund	ing Perio	d:
	C Units on 7/1/2015	+		Added to ACC	-		eleted from AC		=		its on 6/30	
	0			10			0			10		
Line	Catagor			Ce	olumn A		Column E	3		-	Column C	-
No.	Category	у		Un	it Months	Eligi	ble Unit Month	s(EUM	s)	Residen	it Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mor	nth	_		months	
	cupied Unit Months	111110.					Last of Mor					
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u	nder leas	se		10		1	0			10	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing				0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			110		11	10			110	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us		0			0			0	
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions				U							
11	Units vacant and not cate	egorized	above		0							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

			Орег	ating Fund Project Numb IL015001
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	120	120	120
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
bec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 1174	
	A. Formula Expenses ct Expense Level (PEL)			
	PUM project expense level (PEL)		\$292.75	\$202.7F
)1			1.01600	\$292.75 1.01600
2	Inflation factor			\$297.43
13	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$297.43 \$35.692	\$297.43 \$35,692
4	PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL)	mn B)	\$35,692	\$30,092
	· · · · · · · · · · · · · · · · · · ·		\$34.03	Ф0.4.00
5	PUM utilities expense level (UEL) (from Line 26 of t	•	· ·	\$34.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$4,084	\$4,084
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,714	\$1,714
1	Funding for resident participation activities		\$250	\$250
2	Asset management fee		\$240	\$240
3	Information technology fee		\$240	\$240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,444	\$2,444
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$42,220	\$42,220
art F	3. Formula Income	со рамо вано вој		· ·
)1	PUM formula income		\$292.46	\$292.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$292.46	\$292.46
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
4		ection 2, Line 15, Column B)	\$35,095	\$35,095
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$7,125	\$7,125
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,714	\$1,714
3	Formula amount (greater of Part D, Lines 01 or 02		\$7,125	\$7,125
art E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$7,125
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
5	uincy Housing Authority 40 HARRISON Street UINCY, IL, 62301-7236								3. Тур	<b>✓</b> (	<b>Submission</b> Original Revision No.	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	mber:
	-0950			+_		6/30	9/3	0	I L		1 6 0	0 0	0 0 1
	UNS Number:				, .2,0 0,0	0,00	0, 0	HUD Use C			.   0   0	0 0	0 0 .
				R	ROFO Code:				ī	ncial	Analyst:		
0	79903365			0.	0501						Nemedi		
				-	0001	Sectio	n 2	)		•			
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lav of	the Fundir	na Peric	od:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	200				0		Ŭ.	0		-	200		
							1				Co	olumn C	
Line	Category	v				mn A		Column					ation Unit
No.	J	•			Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)		Months	
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			007							
	housing eligible family u				2	,367		2,3	867			2,367	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	)
Vaca	ant Unit Months				+			+					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
L	conditions					0	_						
11	Units vacant and not cate	egorized	above			33							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above			0	_						

			Oper	ating Fund Project Num IL01600
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	2,400	2,400	2,367
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			197
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		40.00	-
1	PUM project expense level (PEL)		\$343.23	\$343.23
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.09	\$350.09
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$840,216	\$840,216
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$80.13	\$80.13
;	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$192,312	\$192,312
dd-0	Ons		·	
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$31,711	\$31,711
)	Cost of independent audit		\$1,708	\$1,708
	Funding for resident participation activities		\$4,925	\$4,925
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,744	\$52,744
7 7	Total Formula Expenses (Part A, Line 04 plus Lin		\$1,085,272	\$1,085,272
	3. Formula Income	ne uo pius Line 16)	\$1,000,272	φ1,003,272
	PUM formula income		\$224.08	\$224.08
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u>	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$224.08	\$224.08
, ļ	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$537,792	\$537,792
	C. Other Formula Provisions	Setion 2, Line 13, Column B)	<b>4007</b> ,702	Ψ007,732
			<b>C</b> O	Φ0
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
) - )	Transition funding		\$0 \$0	\$0 \$0
3 1	Other	t C. Linne Od through OS	\$0	\$0 \$0
	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>.</b>
	Formula calculation (Part A, Line 17 minus Part B,		\$547,480	\$547,480
	Cost of independent audit (Same as Part A, Line 1		\$1,708	\$1,708
	Formula amount (greater of Part D, Lines 01 or 02)		\$547,480	\$547,480
rt E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$547,480
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period: 0	1/01/2017 to	o 12/31/2017
5	Quincy Housing Authority 40 HARRISON Street QUINCY, IL, 62301-7236							3. Турє	<b>✓</b> (	<b>Submissio</b> Original Revision No.		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Pr	oject Nun	nber:
С	:-0950			<b>✓</b> 12/31 3/31	6/30	9/30		I L	0	1 6 0	<u> </u>	0 0 2
7. D	UNS Number:						HUD Use O	nlv	-			
				8. ROFO Code:					cial	Analyst:		
0	79903365			0501						Nemedi		
					Sectio	n 2	+	-				
Calc	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first d	ay of	the Fund	ing Perio	d:
	C Units on 7/1/2015	+		Added to ACC	-		s Deleted from AC		=		its on 6/30	
	64			0			0			64		
Line No.	Category	у		_	Column A	E	Column   Eligible Unit Month	_	ls)	-	Column C It Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units				755		7				755	
	housing eligible family un				755		7	55			755	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0	
	ant Unit Months			<u> </u>								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units	at also q						0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		13							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above		0							

	oletiana Basadan Heit Mantha		Oper	ating Fund Project Numb IL0160000
<u>aic:</u> 14	ulations Based on Unit Months: Limited vacancies		13	
15	Total Unit Months	700		755
5 6	Units eligible for funding for resident	768	768	/55
О				63
	participation activities (Line 15C divided			03
	by 12)	1		
	cial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
ro je	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$349.30	\$349.30
2	Inflation factor		1.02000	1.02000
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.29	\$356.29
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$273,631	\$273,631
	ies Expense Level (UEL)		ΨΞ. 0,00.	·
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm UID E2722)	\$99.88	\$99.88
6			· ·	\$76,708
	UEL (Part A, Line 05 times Section 2, Line 15, Colum	п в)	\$76,708	\$76,708
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,202	\$7,202
0	Cost of independent audit		\$589	\$589
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$3,072	\$3,072
3	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$13,974	\$13,974
		<u>'</u>	· ·	
7 art F	Total Formula Expenses (Part A, Line 04 plus Line B. Formula Income	e ub pius Line 16)	\$364,313	\$364,313
1	PUM formula income		\$221.19	\$221.19
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$221.19	•
s .	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		\$221.19
	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$169,874	\$169,874
art C	C. Other Formula Provisions			A -
art C	Moving-to-Work (MTW)		\$0	\$0
1 2	Moving-to-Work (MTW) Transition funding		\$0	\$0
<b>art (</b> 1 2 3	Moving-to-Work (MTW) Transition funding Other		\$0 \$0	\$0 \$0
<b>art (</b> 1 2 3	Moving-to-Work (MTW) Transition funding Other	C, Lines 01 through 03)	\$0	\$0
<b>art (</b> 1 2 3 4	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part of Calculation of Formula Amount	,	\$0 \$0	\$0 \$0
art ( 1 2 3 4	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part	,	\$0 \$0	\$0 \$0
art ( 1 2 3 4 art (	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part of Calculation of Formula Amount	ine 04 plus Part C, Line 04)	\$0 \$0 <b>\$0</b>	\$0 \$0 <b>\$0</b>
art ( 1 2 3 4 art ( 1 2	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$0 \$0 <b>\$0</b> <b>\$1</b> \$194,439 \$589	\$0 \$0 <b>\$0</b> \$194,439 \$589
art ( 1 2 3 4 art [ 1 2 3	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, L Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02)	ine 04 plus Part C, Line 04)	\$0 \$0 <b>\$0</b> <b>\$0</b> \$194,439	\$0 \$0 <b>\$0</b> \$194,439
art ( 1 2 3 4 art ( 1 2 3 art E	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, L Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only	ine 04 plus Part C, Line 04)	\$0 \$0 <b>\$0</b> <b>\$1</b> \$194,439 \$589	\$0 \$0 <b>\$0</b> \$194,439 \$589 <b>\$194,439</b>
art ( 1 2 3 4 2 art ( 1 2 3 art (	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, L Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03)	ine 04 plus Part C, Line 04)	\$0 \$0 <b>\$0</b> <b>\$1</b> \$194,439 \$589	\$0 \$0 <b>\$0</b> \$194,439 \$589 <b>\$194,439</b>
art (1) 2 3 4 Part [1] 1 2	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, L Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only	ine 04 plus Part C, Line 04)	\$0 \$0 <b>\$0</b> <b>\$1</b> \$194,439 \$589	\$0 \$0 <b>\$0</b> \$194,439 \$589 <b>\$194,439</b>

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of P	ublic I	Housing	Agency:				2. Fund	ding	Period	: 01/01/	/2017 to	12/31/2017
5	uincy Housing Authority 40 HARRISON Street UINCY, IL, 62301-7236							3. Туре		Submis Original Revision			
	CC Number:			5. Fiscal Year Er	ıd.			6. Operating Fund Project Number:					her:
	-0950			✓ 12/31 ☐ 3/31		9/30		I L		1 6	0 0		0 0 3
	UNS Number:			12/31 3/31			UD Use O		U		0 0	U	0 0 3
	ONO Number.			8. ROFO Code:			0D 036 0		oial	Analys	4.		
	79903365			0501						Nemedi	ι.		
- 0	7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			0301	Section	2		0000	) <u>_</u> .	rtomour			
Calc	culation of ACC Units f	or the	12-mon	th period from I			rior to the	firet d	2V 0	f the Ei	ındina	Dariad	
	Units on 7/1/2015	+		Added to ACC		Units Delete			ay 0	1	Units o		
7.00	146	т	Offics /	0		Office Defeter	u IIOIII AC	,0	_	700	146	)II 0/30	72010
												ımn C	
Line	Category	•		<u>C</u>	olumn A		Column	В		D !			
No.	Category			Un	it Months	Eligible U	Jnit Month	s(EUN	ls)	Resid		irticipa nths	tion Unit
Cata	│ egorization of Unit Mor	athai					irst of Mo	nth			IVIO	111113	
	<u> </u>	ıuıs.					ast of Mo						
01	upied Unit Months Occupied dwelling units -	hy nuhl	ic										
	housing eligible family un				1,726		1,7	26			•	1,726	
02	Occupied dwelling units -												
	employee, police officer, of personnel who is not other public housing	or other	security		0							0	
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	vious fur n previou	nding		0			0				0	
Vaca	ant Unit Months			-		+			<u> </u>				
05	Units undergoing moderni	ization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that special use units							0					
07	Units vacant due to litigati	ion			0			0					
80	Units vacant due to disast	ters			0			0					
09	Units vacant due to casua	alty loss	es		0			0					
10	Units vacant due to chang	ging ma	rket		0			0					
	conditions				0								
11	Units vacant and not cate	gorized	above		14								
Othe	er ACC Unit Months												
12	Units eligible for asset rep				0								
	and still on ACC (occupie												
13	All other ACC units not ca	tegoriza	avode he	1	12								

1_	ulations Daniel on Half Manth or		Oper	ating Fund Project Numl IL016000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		14	
<del>†</del> 5	Total Unit Months	4.750		1 726
) 3	Units eligible for funding for resident	1,752	1,740	1,726
)	participation activities (Line 15C divided			144
	by 12)			144
	cial Provision for Calculation Of Utilities Exp	anaa Lavali		
pec 7	Unit months for which actual consumption	ense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	3 , ,			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ne		Section 3		
o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$294.95	\$294.95
<u>-                                    </u>	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.85	\$300.85
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$523,479	\$523,479
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$56.26	\$56.26
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$97,892	\$97,892
dd-(	Ons		•	
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$35,470	\$35,470
)	Cost of independent audit		\$1,236	\$1,236
	Funding for resident participation activities		\$3,600	\$3,600
2	Asset management fee		\$7,008	\$7,008
3	Information technology fee		\$3,504	\$3,504
<u>,                                     </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
, 3	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$50,818	\$50,818
, 7	1 2	<u>'</u>		
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne u6 pius Line 16)	\$672,189	\$672,189
	PUM formula income		\$288.45	\$288.45
,				*
2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$288.45	\$0.00
}		· · · · · · · · · · · · · · · · · · ·	· ·	\$288.45
		ection 2, Line 15, Column B)	\$501,903	\$501,903
	C. Other Formula Provisions		00	Φ0
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
3	Other Co. (Co. (Co. (Co. (Co. (Co. (Co. (Co.		\$0	\$0
	•	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,		\$170,286	\$170,286
	Cost of independent audit (Same as Part A, Line 1	•	\$1,236	\$1,236
	Formula amount (greater of Part D, Lines 01 or 02)		\$170,286	\$170,286
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$170,286
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Public	Housing	g Ag	jency:				2. Fun	ding	Period	l: 01/01/2	2017 to 1	2/31/2017
2	ousing Authority of the City of R 27 21 Street OCK ISLAND, IL, 61201	ock Island						3. Тур	<b>✓</b>	<b>Submis</b> Original Revisior			
	CC Number:		5 F	Fiscal Year End:				6. Operating Fund Project Number:					er.
	-1031		_		6/30 🗸	0/3/		I L		<del>-</del>		0 0	
	UNS Number:			12/31 3/31 1	0/30 🛂	3/3	HUD Use O		U	1 0	0   0	0 0	0 4
1.0	ono number:			DOEO Codo:			HOD USE C		! . !	Analys	.4.		
6	08090064			ROFO Code:						Nemedi			
0	08090004		,	0501	Section	~ ?	<u> </u>	0030	pii L.	ricincai			
Calc	culation of ACC Units for th	o 12-mor	ath n					firet d	12V 0	f tha Ei	ındina E	Poriod:	
	Units on 7/1/2015 +			ded to ACC	- to Juni		nits Deleted from A		ay 0 =		Units o		0016
AUC	141	Units	0			UI	0	<b>.</b>	_	ACC	141	11 0/30/2	2010
	1		Ī	<u> </u>							Colur	mn C	
Line	Catagony			<u>Colu</u>	mn A		Column	В			-		
No.	Category			Unit M	lonths		<b>Eligible Unit Montl</b>	hs(EUN	(sl	Resi	dent Par Mor	-	on Unit
0-1-							d Cinat of Ma	41-			IVIOI	itris	
	egorization of Unit Months:						✓ First of Mo						
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by pu	ıblic						,,,,,,					
01	housing eligible family under le			1,	682		1,6	82			1	,682	
02	Occupied dwelling units - by Ph												
02	employee, police officer, or oth personnel who is not otherwise public housing	er security			0							0	
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included			0			0				0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous s period but not included on prev Calculation of Operating Subside	funding ious			0			0				0	
Vaca	ant Unit Months						+						
05	Units undergoing modernization	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty los	sses			0			0					
10	Units vacant due to changing m	narket			0			0					
	conditions				0								
11	Units vacant and not categorize	ed above			10								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	ng fee			0								
	and still on ACC (occupied or v	/acant)											
13	All other ACC units not categor	ized shove	. [		Ο								

			•	ating Fund Project Nun IL01800
alc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,692	1,692	1,682
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			140
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.53	\$297.53
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.29	\$302.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$511,475	\$511,475
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$91.14	\$91.14
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$154,209	\$154,209
	Ons	,	, ,	. ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,162	\$20,162
0	Cost of independent audit		\$5,250	\$5,250
1	Funding for resident participation activities		\$3,500	\$3,500
12	Asset management fee		\$6,768	\$6,768
3	Information technology fee		\$3,384	\$3,384
14	Asset repositioning fee		\$0	\$0,304
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,064	\$39,064
	,	,	· ·	•
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$704,748	\$704,748
	B. Formula Income		<b>COE 4.05</b>	ФОБ 4 ОБ
)1	PUM shanna in willian allowance		\$254.85	\$254.85
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$254.85	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$254.85
)4	, , ,	ection 2, Line 15, Column B)	\$431,206	\$431,206
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$66,716	\$66,716
)3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$66,716	\$66,716
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$340,258	\$340,258
)2	Cost of independent audit (Same as Part A, Line	10)	\$5,250	\$5,250
3	Formula amount (greater of Part D, Lines 01 or 02		\$340,258	\$340,258
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$340,258
)2	Adjustment due to availability of funds			\$0
,_	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ding	Period	l: 01/01	/2017 1	to 12/31/	/2017
2	ousing Authority of the City of Rock Is 27 21 Street OCK ISLAND, IL, 61201	land					3. Туре		<b>Submis</b> Original Revisior				
	CC Number:	1	5. Fiscal Year End:				6. Operating Fund Project Number:						
	-1031			6/30	9/30		I L		1 8		0 0	0 0	6
	UNS Number:			0,00	0,00	HUD Use O		·		•   •	, ,	0 0	
			8. ROFO Code:			1100 030 0		cial	Analys	4.			
6	08090064		0501						Nemedi				
	0000004			Section	1 2		0000						
Calc	culation of ACC Units for the 12-	-mont					first d	av o	f the Fi	ındina	Perio	νq.	
	1		Added to ACC	- to June		its Deleted from AC		ay 0 =				30/2016	
7.00	199	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0		UII	0	,0		700	199	011 0/0	0,2010	
											ımn C		
Line	Category		Colu	mn A		Column	B		Dooi			<u>²</u> oation U	lm:4
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUM	ls)	Resi		articip onths	oation C	Jilit
Cato	egorization of Unit Months:					✓ First of Mo	nth			1410	7110113		
	upied Unit Months					Last of Mo							
01	Occupied dwelling units - by public												
	housing eligible family under lease		2,	,370		2,3	70				2,370		
02	Occupied dwelling units - by PHA				•								
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0							0		
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13			0			0				0	١	
04	New units - eligible to receive subside from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0		
Vaca	ant Unit Months		-			l							
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market			0			0						
	conditions			U			O						
11	Units vacant and not categorized about	ove		18									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fee	е		0									
	and still on ACC (occupied or vacant												
13	All other ACC units not categorized a	hove		0									

			Oper	ating Fund Project Num IL018000
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
i	Total Unit Months	2,388	2,388	2,370
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			198
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$290.31	\$290.31
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.95	\$294.95
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$704,341	\$704,341
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$77.25	\$77.25
5	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$184,473	\$184,473
dd-(	Ons			
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$29,268	\$29,268
)	Cost of independent audit		\$5,625	\$5,625
	Funding for resident participation activities		\$4,950	\$4,950
2	Asset management fee		\$9,552	\$9,552
3	Information technology fee		\$4,776	\$4,776
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u>,                                     </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,171	\$54,171
7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$942,985	\$942,985
	B. Formula Income	le 00 plus Line 10)	<b>\$372,303</b>	ψ3-12,303
	PUM formula income		\$233.94	\$233.94
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u>	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$233.94	\$233.94
<u>,                                     </u>	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$558,649	\$558,649
	C. Other Formula Provisions	ction 2, Eine 13, Column b)	4000,043	Ψ000,040
			0.2	Φ0
2	Moving-to-Work (MTW)		\$0 \$94,159	\$0 \$94,159
<u>'</u> }	Transition funding Other		\$94,159	\$94,159 \$0
)  -		t C, Lines 01 through 03)	\$94,159	—————————————————————————————————————
	,	. O, Lines of tillough Os)	<b>\$94,139</b>	<b>Ф</b> 94,109
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04	¢470 405	¢470 40F
1	Formula calculation (Part A, Line 17 minus Part B,		\$478,495	\$478,495
<u>-</u>	Cost of independent audit (Same as Part A, Line 1)	•	\$5,625	\$5,625
} .=4 E	Formula amount (greater of Part D, Lines 01 or 02)		\$478,495	\$478,495
	E. Calculation of Operating Subsidy (HUD Use On	iy)		M 470 405
	Formula amount (same as Part D, Line 03)			\$478,495
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	aug Line 02 minus Line 02)		\$0
4				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1								
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ding	Period	: 01/01	1/2017	to 12/3	31/2017
2	ousing Authority of the City of Rock 27 21 Street OCK ISLAND, IL, 61201	s Island					3. Туре	<b>√</b> (	<b>Submis</b> Original Revision				
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:						
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	UNS Number:			0,00 📭		HUD Use C		v		•   •	0   0	•	0   0
			8. ROFO Code:			1100 030 0		oial	Analys	4.			
6	08090064		0501						Nemedi				
	0000004		0301	Section	2		0000						
Calc	culation of ACC Units for the	12-mon	th period from July			prior to the	a first d	av of	f the Fi	ındina	Perio	J.d.	
	C Units on 7/1/2015 +		Added to ACC			ted from A		ay 01	0	Units			16
7.00	33	Office	0		Office Dele	0			700	33	011 0/	JUI 20	
											umn (	•	
Line	( atogory		Colu	ımn A		Column	В		Dooi			_	1164
No.	Category		Unit I	<b>Months</b>	Eligible	Unit Mont	hs(EUN	ls)	Resid	dent Pa	artici <sub>l</sub> onths		Unit
Cato	gorization of Unit Months:					First of Mo	anth			1414	JIII.13		
	upied Unit Months				<b>✓</b>	Last of Mo							
01	Occupied dwelling units - by public	C											
	housing eligible family under lease			390		3	390				390	)	
02	Occupied dwelling units - by PHA												
	employee, police officer, or other personnel who is not otherwise elipublic housing			0							(	)	
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0			0				(	)	
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0				(	)	
Vaca	ant Unit Months		<del> </del>		+								
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qui special use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losse	es .		0			0						
10	Units vacant due to changing mar	ket		0			0						
	conditions			0									
11	Units vacant and not categorized a	above		6									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong	fee		0									
	and still on ACC (occupied or vac	ant)											
13	All other ACC units not categorize	avode h	l l	Ο									

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			IL01800
4	Limited vacancies		6	
5	Total Unit Months	396	396	390
3 3	Units eligible for funding for resident	330	330	
	participation activities (Line 15C divided			33
	by 12)			
pe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$290.31	\$290.31
2	Inflation factor	202	1.01600	1.01600
13	PUM inflated PEL (Part A, Line 01 times Line (		\$294.95	\$294.95
)4 •	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$116,800	\$116,800
	ies Expense Level (UEL)		<b>**</b>	
5	PUM utilities expense level (UEL) (from Line 2		\$111.94	\$111.94
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$44,328	\$44,328
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$10,600	\$10,600
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$1,584	\$1,584
3	Information technology fee		\$792	\$792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	<u> </u>	\$13,801	\$13,801
.7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$174,929	\$174,929
	B. Formula Income		001101	0044.04
)1	PUM formula income		\$244.61	\$244.61
)2	PUM change in utility allowances	11: 04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part E		\$244.61	\$244.61
4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$96,866	\$96,866
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$15,614	\$15,614
3	Other	f Dort C. Lines Of there is 200	\$0	\$0
4	<u> </u>	f Part C, Lines 01 through 03)	\$15,614	\$15,614
	D. Calculation of Formula Amount	and D. Line OA when David O. Line OA)	<b>#00.077</b>	<b>#00.077</b>
11	Formula calculation (Part A, Line 17 minus P	•	\$93,677	\$93,677
2	Cost of independent audit (Same as Part A, L	,	\$10,600	\$10,600 \$00,677
3	Formula amount (greater of Part D, Lines 01	•	\$93,677	\$93,677
	E. Calculation of Operating Subsidy (HUD Us	e Only)		<u></u>
2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$93,677
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line (	01 minus Line 02 minus Line 03)		\$0 <b>\$0</b>
<i>,</i> -⊤	i ana obligated for Ferrou (Fait E, Lille (	, i illing Ellic of illing Ellic ool		<b>\$</b> U

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,·					
			Section	on	n 1					
1. N	ame and Address of Public Housir	g A	gency:			2. Fun	ding	<b>Period:</b> 01/01/2017 to 12/31/2017		
2	ousing Authority of the City of Rock Island 27 21 Street OCK ISLAND, IL, 61201	I				3. Тур	<b>✓</b>	Submission: Original Revision No		
	CC Number:	5.	. Fiscal Year End:			6. Operating Fund Project Number:				
	-1031		12/31 3/31 6/30	/ 9	9/30	I L		<del></del>		
	UNS Number:		<u> </u>		HUD Use		•			
=		0	. ROFO Code:		1100 030		a i a l	Analyst:		
6	08090064	0.	0501					. Nemedi		
0	00090004		Section		n 2	0000	рн <b>с</b> .	. Nomed		
Calc	culation of ACC Units for the 12-mo	nth		_		a first d	24.0	of the Funding Period:		
			dded to ACC -		Units Deleted from A		ay 0	į		
AUC	7		0	ŀ	Onits Deleted from A		_	7		
	·							Column C		
Line	Catagony		Column A		Column	<u> B</u>				
No.	Category		Unit Months	;	Eligible Unit Mon	ths(EUN	(s)	Resident Participation Unit Months		
Cata	gorization of Unit Months:				☐First of M	onth		MOILLIS		
					Last of M					
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		84			84		84		
02	Occupied dwelling units - by PHA									
	employee, police officer, or other securit personnel who is not otherwise eligible for public housing		0					0		
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	d	0			0		0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0			0		0		
Vaca	ant Unit Months									
05	Units undergoing modernization		0			0				
06	Special use units		0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0				
07	Units vacant due to litigation		0			0				
80	Units vacant due to disasters		0			0				
09	Units vacant due to casualty losses		0			0				
10	Units vacant due to changing market	_	0	_		0				
	conditions		0							
11	Units vacant and not categorized above		0							
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fee		0							
	and still on ACC (occupied or vacant)									
13	All other ACC units not categorized above	۵	0							

			Oper	ating Fund Project Numb
:alcı	ulations Based on Unit Months:			12010000
4	Limited vacancies		0	
5	Total Unit Months	84	84	84
6	Units eligible for funding for resident	04	04	<u> </u>
•	participation activities (Line 15C divided			7
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	elise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	0 1 0		
	<u> </u>	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$379.26	\$379.26
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.33	\$385.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$32,368	\$32,368
	ies Expense Level (UEL)	···· = <b>/</b>	+ - /	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$76.63	\$76.63
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$6,437	\$6,437
		IIII D)	φ0,437	\$0,437
\dd-(			Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$561	\$561
1	Funding for resident participation activities		\$175	\$175
2	Asset management fee		\$336	\$336
3	Information technology fee		\$168	\$168
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,240	\$1,240
.7	Total Formula Expenses (Part A, Line 04 plus Lir	<i>'</i>	\$40,045	\$40,045
	3. Formula Income	ie oo pius Line 10)	Ψ+0,0+0	ψτ0,0τ0
1	PUM formula income		\$142.85	\$142.85
				· · · · · · · · · · · · · · · · · · ·
2	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$142.85	\$142.85
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$11,999	\$11,999
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$3,312	\$3,312
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$3,312	\$3,312
art [	D. Calculation of Formula Amount		-	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$31,358	\$31,358
2	Cost of independent audit (Same as Part A, Line 10		\$561	\$561
3	Formula amount (greater of Part D, Lines 01 or 02)		\$31,358	\$31,358
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ01,000	ΨΟ 1,000
1	Formula amount (same as Part D, Line 03)			\$31,358
2	Adjustment due to availability of funds			\$31,356 \$0
)3	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 min	uc Lina 02 minus Lina 02\		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			S	ection	າ 1								
1. N	ame and Address of Public Hous	ing A	Agency:				2. Fund	ding	Period	<b>l:</b> 01/01	1/2017 1	to 12/31	1/2017
2	lousing Authority of the City of Rock Islan 27 21 Street OCK ISLAND, IL, 61201	nd					3. Туре		<b>Submis</b> Original Revisior				
	CC Number:	5	. Fiscal Year End:				6. Ope	ratin	a Fund	l Proje	ct Nur	nber:	
	:-1031	Г		/30 🗸	9/3		I L		1 8		0 0	0 2	3
	UNS Number:				0,0	HUD Use O				0	0 0	0 2	
	orto rumbor.	-	B. ROFO Code:			1100 036 0		oial	Analys	.4.			
- 6	08090064		0501						Nemedi				
- 0	0000004			Section	<b>.</b> 2	)	0000	,,, <u> </u>	110111001				
Calc	culation of ACC Units for the 12-m	onth					firet d	2V 0	f the Fi	ındina	Pario	٠d٠	
	1		dded to ACC	- -		nits Deleted from AC	1	ay 0 =		Units			e E
7.00	37	13 7	0		UI	0	<i>-</i> C	_	700	37	011 0/3	012010	
											umn C	•	
Line	Catogory		Colum	ın A		Column	<u>B</u>		Daa!	-		_	11
No.	Category		Unit Mo	onths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Resi	dent P	articip onths	ation	Unit
Cata	gorization of Unit Months:					☐First of Mo	nth			IVI	Jiiliis		
						✓ Last of Mo							
01	upied Unit Months Occupied dwelling units - by public												
01	housing eligible family under lease		4	04		4	04				404		
02	Occupied dwelling units - by PHA												
	employee, police officer, or other secur personnel who is not otherwise eligible public housing			0							0		
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ed		0			0				0	ı	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0		
Vaca	ant Unit Months		+										
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	ıs					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market			Λ			0						
	conditions			0			U						
11	Units vacant and not categorized above	;		40									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fee			0									
	and still on ACC (occupied or vacant)												
13	All other ACC units not categorized abo	N/E		0									

			Oper	ating Fund Project Num IL01800
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	444	417	404
3	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			34
	by 12)	<u> </u>		
pec 7	cial Provision for Calculation Of Utilities Ex	pense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	J , , ,			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$390.85	\$390.85
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.10	\$397.10
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	umn B)	\$165,591	\$165,591
	ies Expense Level (UEL)		φ.σσ,σσ.	*/
5	PUM utilities expense level (UEL) (from Line 26 or	f form HUD-52722)	\$185.09	\$183.31
6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$77,183	\$76,440
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,574	\$5,574
0	Cost of independent audit		\$2,250	\$2,250
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$30,054	\$30,054
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$41,392	\$41,392
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$284,166	\$283,423
art l	B. Formula Income			
1	PUM formula income		\$189.85	\$189.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$189.85	\$189.85
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$79,167	\$79,167
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,442	\$16,442
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$16,442	\$16,442
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part I	P. Lino O4 plup Dort C. Lino O4\	ФОО4 444	<b>#</b> 000 600
1			\$221,441 \$2,250	\$220,698 \$2,250
2	Cost of independent audit (Same as Part A, Line	· ·	\$2,250 \$231,441	\$2,250 \$230,600
3 art F	Formula amount (greater of Part D, Lines 01 or 0  E. Calculation of Operating Subsidy (HUD Use O		\$221,441	\$220,698
1	Formula amount (same as Part D, Line 03)	,,		\$220,698
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
1	loline Housing Authority 1TH AVENUE A								3. Тур	<b>✓</b> (	<b>Submission</b> Original Revision No.	:	
	IOLINE, IL, 61265-2592			le.	Figure Very Finds				C 0:			 !a a4 N!	
	CC Number:			<b>5.</b>	. Fiscal Year End:  12/31	C/20	0/0	0	i		g Fund Pro	i I	
	-979 UNS Number:			L	」12/31      3/31	6/30	9/3		l L	0	2 0 0	0 0	8 2 5
7. D	UNS Number.			_				HUD Use C	1				
	21201110			8.	. ROFO Code:						Analyst: Nemedi		
U	31291110				0501	04	0	<u> </u>	J056	ριι <b>Ε</b> . ι	Nemeur		
Cala	vulation of ACC Units	far tha	12 man		noriod from July	Section			a firat d	lav, af	the Fundin	a Dorie	. al.
	culation of ACC Units C Units on 7/1/2015	+			dded to ACC	i to Jun				iay oi =	ACC Unit		
ACC	120	+	Ullits		0	_	Uľ	nits Deleted from A	CC	-	120	5 011 6/3	00/2010
	120											aluman (	`
Line	Catamam				Colu	ımn A		Column	В			olumn (	_
No.	Category	у			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)		Particip Months	oation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				1	,427		1,4	127			1,427	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						C	)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			C	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			C	)
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			13							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numl IL020000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,440	1,440	1,427
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
рес	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.64	\$292.64
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.32	\$297.32
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$428,141	\$428,141
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$65.79	\$65.79
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$94,738	\$94,738
dd-0	Ons	•		
7	Self-sufficiency		\$0	\$0
<u>,                                    </u>	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,653	\$22,653
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,268	\$34,268
	, , ,	<u>'</u>		
.7	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$557,147	\$557,147
			<b>COAC A</b>	ФО4С 4 <i>Б</i>
1	PUM formula income		\$246.15	\$246.15
2	PUM change in utility allowances	04 1 00)	\$0.00 \$246.15	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$246.15
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$354,456	\$354,456
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$202,691	\$202,691
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$202,691	\$202,691
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$202,691
2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	·					Section	n 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/0	)1/2017 to	0 12/31/2017
1	loline Housing Authority 1TH AVENUE A								3. Тур	✓ (	<b>Submission:</b> Original Revision No.		
	OLINE, IL, 61265-2592			15	Figure Vegy Finds				C 0				. b. a.u.
	CC Number:			Э.	Fiscal Year End:	0/00	0/0	0	i i		g Fund Proj		
	-979			L	12/31 🗸 3/31 🗌	6/30	9/3		I L	0	2 0 0	0 4	1 4 1
/. υ	UNS Number:			-				HUD Use C	· -				
	0.100.1.1.0			8.	. ROFO Code:						Analyst:		
0	31291110				0501	0 4:	_		Jose	pn <b>E</b> .	Nemedi		
0.1	1.41	• 4	40			Section							
	culation of ACC Units C Units on 7/1/2015	1				1 to Jun					1		
ACC	366	+	Units		dded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units	s on 6/30	0/2016
	1							1					
Line					Colu	ımn A		Column	В			olumn C	
No.	Category	У				<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)	Resident I	Participa ⁄Ionths	ation Unit
Cate	gorization of Unit Mo	nths:						First of Mo	onth				
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units				4	24.4		4.0	14.4			4 04 4	
	housing eligible family ur				4	,314		4,3	314			4,314	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
Vaca	ant Unit Months				•								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
11	conditions Units vacant and not cate	anorizad	ahove			78							
		-gunz <del>e</del> u	above			10							
	er ACC Unit Months	nonition	a foc										
12	Units eligible for asset re and still on ACC (occupion		-			0							
13	All other ACC units not c					0							
	Janoi 7 100 di into 1101 di	~ rogonz	40040		1	9							

			Oper	ating Fund Project Num IL020004
alc	ulations Based on Unit Months:			
4	Limited vacancies		78	
5	Total Unit Months	4,392	4,392	4,314
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			360
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$314.65	\$314.65
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.68	\$319.68
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,404,035	\$1,404,035
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$91.57	\$91.57
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$402,175	\$402,175
dd-(	Ons		·	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$73,523	\$73,523
)	Cost of independent audit		\$0	\$0
<u>-                                      </u>	Funding for resident participation activities		\$9,000	\$9,000
2	Asset management fee		\$17,568	\$17,568
3	Information technology fee		\$8,784	\$8,784
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$108,875	\$108,875
- 7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$1,915,085	\$1,915,085
	3. Formula Income	ne do pido Line 10)	, ,,	, ,,
1	PUM formula income		\$317.81	\$317.81
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$317.81	\$317.81
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,395,822	\$1,395,822
art (	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		
1	Moving-to-Work (MTW)		\$0	\$0
<u>'</u> 2	Transition funding		\$0	\$0 \$0
<del>-</del> 3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ.
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$519,263	\$519,263
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
<u>-</u> 3	Formula amount (greater of Part D, Lines 01 or 02)		\$519,263	\$519,263
	E. Calculation of Operating Subsidy (HUD Use On		ψ319,203	ψ513,203
11 L	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$519,263
<u>2</u>	Adjustment due to availability of funds			\$519,263 \$0
3	HUD discretionary adjustments			\$0 \$0
J	Funds Obligated for Period (Part E, Line 01 min	oug Line 02 minus Line 02)		—————————————————————————————————————
4	Finds Obligated for Derical (Part F. 190 19 mil			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public	Housing	Agency:				2. Fund	ding	Period:	01/01/201	7 to 12/31/201
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259						3. Туре	<b>V</b>	<b>Submissi</b> Driginal Revision N		
	CC Number:		5. Fiscal Year En	q.			6 Onei	ratino	g Fund P	roject N	umber:
	-952		12/31 3/31	☐ 6/30 <b>✓</b> 9	9/30		I L	0		<u> </u>	0 0 0 1
	UNS Number:		12/31 3/31			IUD Use O		U	2 2	0 0 1	, 0 0 1
٠. ٥	ono number:		8. ROFO Code:			100 036 0		-:-!	A a la.t.		
0	00745842						Donic		Analyst:		
U	00743842		0501	Section			Donic	a Dav	713		
Calc	culation of ACC Units for the	12-mon	th pariod from lu			rior to the	first d	av of	the Fun	dina Poi	riod:
	Units on 7/1/2015 +		Added to ACC	1				ay 01 =	1		6/30/2016
ACC	196	Ullits	0	_	Units Delete		,,,	_		111 <b>15 O</b> 11 <b>(</b> 96	3/30/2016
	100					,			13		
Line No.	( 'atagory			olumn A it Months	Eligible l	Column I Unit Month	_	s)	Reside	Column nt Partic	— cipation Unit
Cate	egorization of Unit Months:				<b>✓</b> F	First of Mo	nth				
	upied Unit Months					ast of Mo					
01	Occupied dwelling units - by pub	lic									
	housing eligible family under lea			2,205		2,20	05			2,20	)5
02	Occupied dwelling units - by PH/ employee, police officer, or other personnel who is not otherwise e public housing	security		0							0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0			0				0
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0			0				0
Vaca	ant Unit Months		+								
05	Units undergoing modernization			0			0				
06	Special use units			12			12				
06a	Units on Line 02 that are occupied by police officers and that also questions are units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty loss			6			6				
10	Units vacant due to changing ma	rket		0			0				
	conditions			<u> </u>							
11	Units vacant and not categorized	above		129							
Othe	er ACC Unit Months	-	-								= <del></del>
12	Units eligible for asset reposition and still on ACC (occupied or va	_		0							
13	All other ACC units not categoriz			0							

			Oper	ating Fund Project Numb IL022000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		71	
5	Total Unit Months	2,352	2,294	2,205
6	Units eligible for funding for resident	_,00_	_, :	,
	participation activities (Line 15C divided			184
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	301100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$395.44	\$395.44
12	Inflation factor		1.01600	1.01600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.77	\$401.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$919,250	\$921,660
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$83.63	\$83.41
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$191,345	\$191.343
\dd-(		5)	¥101,010	¥ 12 1, 12 1
7			\$0	\$0
	Self-sufficiency		· ·	· ·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,935	\$4,935
1	Funding for resident participation activities		\$4,600	\$4,600
2	Asset management fee		\$9,408	\$9,408
3	Information technology fee		\$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,647	\$23,647
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,134,242	\$1,136,650
art E	3. Formula Income			
)1	PUM formula income		\$33.12	\$33.12
)2	PUM change in utility allowances		(\$15.07)	(\$15.07)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$18.05	\$18.05
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$41,298	\$41,407
	, .	ection 2, Line 13, Column b)	<b>\$41,290</b>	\$41, <del>40</del> 7
	C. Other Formula Provisions		00	
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$150,344	\$150,739
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$150,344	\$150,739
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,243,288	\$1,245,982
2	Cost of independent audit (Same as Part A, Line 1	10)	\$4,935	\$4,935
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,243,288	\$1,245,982
art E	E. Calculation of Operating Subsidy (HUD Use On			·
1	Formula amount (same as Part D, Line 03)			\$1,245,982
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	I TOD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<i>y</i> -				
				Section	1					
1. N	ame and Address of Public H	lousing	Agency:				2. Fundi	ng P	eriod: 01/01/201	7 to 12/31/2017
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259						3. Type	🗸 Or	ibmission: riginal evision No.	
	CC Number:		5. Fiscal Year End:				6 Onera		Fund Project N	umber:
	-952		☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30		I L			0 0 0 3
	UNS Number:			0/30 🛂 🤇	5/30	HUD Use O		0 /	2 2 0 0 0	,   0   0   3
٠. ٥	ono number.		8. ROFO Code:			HOD OSE O	Financ	:-! ^.		
0	00745842						Donica			
U	00743842		0501	Section	. 2		Donica	Davis	3	
Calc	culation of ACC Units for the	12-man	th pariod from July			t is prior to the	first da	v of t	ho Eunding Po	
	Units on 7/1/2015 +		Added to ACC			Deleted from AC			ACC Units on 6	
AUC	175	Ullita	0	-	UIIIIS L	0	<i>-</i> C	_	175	<i>1</i> 130/2010
	1					<u> </u>			Column	
Line	Cotogony		Colu	ımn A		Column	В			
No.	Category		Unit I	Months	Elig	ible Unit Month	ns(EUMs	3)	Resident Partic	•
0-1-							41-		WONT	<u>، ال</u>
	egorization of Unit Months:					First of Mo  ✓ Last of Mo				
<b>Occ</b>	upied Unit Months Occupied dwelling units - by publi	^				E Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
01	housing eligible family under leas		1	,988		1,9	88		1,98	38
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other personnel who is not otherwise eli public housing	security		0						0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13	included		0			0			0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	es		6			6			
10	Units vacant due to changing mar	ket		0			0			
	conditions			0						
11	Units vacant and not categorized	above		106						
Othe	er ACC Unit Months			<del>.</del>						
12	Units eligible for asset repositiong			0						
13	and still on ACC (occupied or vac			0						
11.3										

			Oper	ating Fund Project Numl IL022000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,100	2,057	1,988
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			166
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$432.33	\$432.33
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$439.25	\$439.25
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$900,902	\$903,537
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.25	\$83.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$172,797	\$171,883
dd-(	•	57	¥ : = , : • :	***********
			\$0	\$0
7 8	Self-sufficiency		\$0	\$0 \$0
<u>。                                    </u>	Energy loan amortization		\$0	\$0 \$0
	Payment in lieu of taxes (PILOT)			•
0	Cost of independent audit		\$4,407	\$4,407
1	Funding for resident participation activities		\$4,150	\$4,150
2	Asset management fee		\$8,400	\$8,400
3	Information technology fee		\$4,200	\$4,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$21,157	\$21,157
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,094,856	\$1,096,577
art E	B. Formula Income			
1	PUM formula income		\$46.16	\$46.16
2	PUM change in utility allowances		(\$2.77)	(\$2.77)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$43.39	\$43.39
4	Total Formula Income (Part B, Line 03 times S	ection 2. Line 15. Column B)	\$88,993	\$89,253
	C. Other Formula Provisions		******	<b>,</b> ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$134,771	\$135,165
3	Other		\$134,771	\$133,103 \$0
<u>3</u> 4		rt C, Lines 01 through 03)	\$134,771	\$135,165
	,	t O, Lines of tillough 03)	\$134,771	φ133,103
	D. Calculation of Formula Amount	Line Of plus Dest O. Line Of	M4.440.004	<b>64 440 400</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$1,140,634	\$1,142,489
2	Cost of independent audit (Same as Part A, Line 1		\$4,407	\$4,407
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,140,634	\$1,142,489
	Calculation of Operating Subsidy (HUD Use Or	niy)		
1	Formula amount (same as Part D, Line 03)			\$1,142,489
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period: 01/	/01/2017 to	12/31/2017
2	cockford Housing Authority 23 S WINNEBAGO Street COCKFORD, IL, 61102-22	t						3. Туре	<b>✓</b> (	<b>Submission</b> Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Pro	ject Numb	er:
С	;-952			12/31 3	/31	9/3	30	ı İ.	0	2 2 0	0 0 0	
7. D	UNS Number:						HUD Use C	nlv			+	
				8. ROFO Cod	e:			1	cial A	Analyst:		
0	00745842			0501	<u> </u>				a Dav			
					Secti	on 2	2					
Cald	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Fundir	ng Period:	
	C Units on 7/1/2015	+	1	Added to ACC			nits Deleted from A		´=		ts on 6/30/	
	187			0			0			187		
Line No.	Category	у			Column A Unit Months	•	Column Eligible Unit Mont	_	ls)	Resident	olumn C Participat Months	ion Unit
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth				
Occ	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units				2.070		2.0	70			0.070	
	housing eligible family u				2,079		2,0	179			2,079	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity		12						12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0			0	
	ant Unit Months						<u>'</u>		· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	nging ma	ırket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		153							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAILULIEL ACC UNITS NOT C	alegoriz	eu apove		0							

	Laboration II in Manager		Oper	ating Fund Project Num IL022000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		67	
<del>4</del> 5		2.244		2.004
) }	Total Unit Months	2,244	2,146	2,091
)	Units eligible for funding for resident			174
	participation activities (Line 15C divided			174
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$307.11	\$307.11
	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.02	\$312.02
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$669,595	\$669,595
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$43.02	\$43.02
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$92,321	\$92,321
dd-(	Ons	•	•	
,	Self-sufficiency		\$17,685	\$17,685
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$22,803	\$22,803
) )	Cost of independent audit		\$4,709	\$4,709
'	Funding for resident participation activities		\$4,709	\$4,709
2	Asset management fee			
			\$8,976	\$8,976
3	Information technology fee		\$4,488	\$4,488
<del>!</del>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	·	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$63,011	\$63,011
7	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$824,927	\$824,927
ırt E	B. Formula Income			
	PUM formula income		\$165.65	\$165.65
2	PUM change in utility allowances		(\$1.49)	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$164.16	\$165.65
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$352,287	\$355,485
ırt (	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$141,014	\$141,014
3	Other		\$0	\$0
		t C, Lines 01 through 03)	\$141,014	\$141,014
	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	¥ ;	* · · · · · · ·
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$613,654	\$610,456
	Cost of independent audit (Same as Part A, Line 1		\$4,709	\$4,709
	Formula amount (greater of Part D, Lines 01 or 02)	•	\$613,654	\$610,456
	E. Calculation of Operating Subsidy (HUD Use On		φυ13,034	φ01U,430
		'Y <i>)</i>		Ф040 4F0
	Formula amount (same as Part D, Line 03)			\$610,456
	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	out Line 02 minus Line 00'		\$0
1				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1								
1. N	ame and Address of Public	Housing	Agency:			2	. Fund	ing P	Period: 01/0	01/2017 to	o 12/31/2017		
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259					3	3. Type	<b>✓</b> 0	ubmission: riginal evision No.				
	CC Number:		5. Fiscal Year Er	nd:		6	Oner	ating	ng Fund Project Number:				
	-952		☐ 12/31 ☐ 3/31		2/30	-	1 L 0 2 2 0 0 0 0 0						
	UNS Number:		12/31 3/31			JD Use On	-   -	U	2 2 0	0   0	0 0 7		
1.0	ono number:		8. ROFO Code:		110		_	:-I A	al Analyst:				
0	00745842		0501				Donica						
0	007 43042		0301	Section			Domoc	Davi					
Calc	culation of ACC Units for the	12-mon	th period from I			ior to the f	firet da	v of t	the Fundin	a Pario	d·		
	Units on 7/1/2015 +		Added to ACC					y Oi i	ACC Units				
AUC	210	Ullits		dded to ACC - Units Deleted from A				_	210	5 011 0/3	0/2010		
	]								-	lumn C			
Line	Category  Itegorization of Unit Months: Ccupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing		<u>C</u>	olumn A		Column B	3		Column C Resident Participation Un				
No.	Category		Un	it Months	Eligible U	nit Months	s(EUMs	s)		Participa Ionths	ation Unit		
Cata	Category  Categorization of Unit Months:  Occupied Unit Months  1 Occupied dwelling units - by public housing eligible family under lease  2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing  3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13					rst of Mon	) th	_	ıv	10111113			
	<del>-</del>					ast of Mon							
01		lic											
				2,204		2,20	4			2,204			
02													
	employee, police officer, or other personnel who is not otherwise e	security		0						0			
03	during the funding period but not			0			0			0			
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0			0			0			
Vaca	ant Unit Months				-								
05	Units undergoing modernization			0			0						
06	Special use units			12		1	12						
06a	Units on Line 02 that are occupied by police officers and that also questions are units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty loss	es		0			0						
10	Units vacant due to changing ma	rket		0			0						
	conditions			0									
11	Units vacant and not categorized	above		304									
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	-		0									
	and still on ACC (occupied or va												
13	All other ACC units not categoriz	ed above		0									

			Oper	ating Fund Project Numb IL022000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		76	
5	Total Unit Months	2,520	2,292	2,204
6	Units eligible for funding for resident	_,,		,
	participation activities (Line 15C divided			184
	by 12)			
ped	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$454.26	\$454.26
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$461.53	\$461.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,057,827	\$1,057,827
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.29	\$72.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$165,689	\$165,689
\dd-(		5)	<b>7</b> .55,555	<b>,</b> , , , , , , , , , , , , , , , , , ,
7			\$0	\$0
8	Self-sufficiency		\$0	\$0
9	Energy loan amortization		\$0	\$0 \$0
0	Payment in lieu of taxes (PILOT)		\$5,288	
1	Cost of independent audit			\$5,288
2	Funding for resident participation activities		\$4,600	\$4,600
	Asset management fee Information technology fee		\$10,080	\$10,080
3			\$5,040	\$5,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$25,008	\$25,008
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,248,524	\$1,248,524
'art I	3. Formula Income			
1	PUM formula income		\$27.86	\$27.86
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$27.86	\$27.86
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$63,855	\$63,855
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$150,607	\$150,607
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$150,607	\$150,607
	D. Calculation of Formula Amount	<b>y</b> ,	*,	**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,335,276	\$1,335,276
2	Cost of independent audit (Same as Part A, Line 1		\$5,288	\$5,288
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,335,276	\$1,335,276
	E. Calculation of Operating Subsidy (HUD Use Or		Ų.,500,ZI	ψ.,500,210
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$1,335,276
)2	Adjustment due to availability of funds			\$1,333,270
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	in		\$0
)4	Flinds ()hildsted for Period (Part Fline III m	iniis i ine (17 miniis i ine (13)		

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						-7-								
				Section	1									
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ing F	Period: 01/	01/2017	to 12/31/2017			
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259						3. Type	✓ 0	ubmission Original Revision No.	:				
	CC Number:		5. Fiscal Year End:				6 Oper	ating	ng Fund Project Number:					
	-952		☐ 12/31 ☐ 3/31 ☐	6/30 🗸	2/30		I L	0 2 2 0 0 0 0 0						
	UNS Number:			0/30 🔻 3	9/30	HUD Use O	-   -	U	2 2 0	UU	0 0 9			
1.0	ono number.		0 DOFO 0 1			HOD OSE O			.1.414					
	00745842		8. ROFO Code:				Financial Analyst:  Donica Davis							
U	00745842		0501	Cootion			Donica	Davi	15					
Cala	unletien of ACC Unite for the A	2	th maniaal frame living	Section			finat da		the Constin	a Daria	.al.			
	culation of ACC Units for the 1 C Units on 7/1/2015 +			1					1					
ACC	151 +	Units	Added to ACC	- Units Deleted from A			<i>.</i>	=	ACC Units	s on 6/3	10/2016			
	131		1			U			-					
Line	Category  tegorization of Unit Months: cupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing		Colu	ımn A		Column	В			olumn C	_			
No.	Category			Months	Elic	gible Unit Montl	_ ns(EUM:	s)		-	oation Unit			
					`				N	Months				
						✓ First of Mo	onth onth							
			1			Last of IVIO	71 1(11)							
01			1	,717		1,7	17			1,717				
02	, ,					,								
02	employee, police officer, or other spersonnel who is not otherwise eli			12						12				
03	New units - eligible to receive substanting the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0			0	1			
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0	ı			
Vaca	ant Unit Months		<u> </u>											
05	Units undergoing modernization			0			0							
06	Special use units			0			0							
06a	Units on Line 02 that are occupied by police officers and that also qua- special use units						0							
07	Units vacant due to litigation			0			0							
80	Units vacant due to disasters			0			0							
09	Units vacant due to casualty losse	s		0			0							
10	Units vacant due to changing mark	cet		0			0							
	conditions			0										
11	Units vacant and not categorized a	above		83										
Othe	er ACC Unit Months		,	<del></del>							·			
12	Units eligible for asset repositiong	fee		0										
	and still on ACC (occupied or vaca	ant)												
13	All other ACC units not categorized	d ahove		0										

			Орег	ating Fund Project Nur IL0220
Calc	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,812	1,771	1,729
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			144
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.06	\$303.06
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.91	\$307.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$545,309	\$545,309
Utiliti	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$52.68	\$52.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$93,296	\$93,296
\dd-(		5)	\$33,233	Ψ00, <u>200</u>
			\$14,281	\$14,281
)7 )8	Self-sufficiency Energy loan amortization		\$0	\$14,281
)9	Payment in lieu of taxes (PILOT)		\$23,891	\$23,891
10	Cost of independent audit		\$3,802	\$3,802
1	Funding for resident participation activities		\$3,600	\$3,600
2				
13	Asset management fee Information technology fee		\$7,248	\$7,248
14	Asset repositioning fee		\$3,624	\$3,624
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$0 \$56.446
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$56,446	\$56,446
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$695,051	\$695,051
	B. Formula Income		<b>*</b>	<b>*</b>
)1	PUM formula income		\$189.38	\$189.38
02	PUM change in utility allowances		(\$11.01)	(\$11.01)
)3	PUM adjusted formula income (Sum of Part B, Lin		\$178.37	\$178.37
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$315,893	\$315,893
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$116,372	\$116,372
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$116,372	\$116,372
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$495,530	\$495,530
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,802	\$3,802
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$495,530	\$495,530
art E	E. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$495,530
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				Ψ

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public He	ousing	Agency:				2. Fund	ding	Period: 01/	/01/2017 to	0 12/31/2017		
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259						3. Туре	<b>√</b> (	<b>Submission</b> Original Revision No	ı: 			
	CC Number:		5. Fiscal Year End:				6. Opei	ratin	a Fund Pro	iect Num	ber:		
	-952			6/30	9/30		6. Operating Fund Project Number:						
	UNS Number:			0,00	0,00	HUD Use O		-			0 1 0		
		•	8. ROFO Code:			1100 030 0		inancial Analyst:					
0	00745842		0501				Donic						
	001-100-12		0301	Section	1 2		201110						
Calc	culation of ACC Units for the 1	2-mont	h period from July			) that is prior to the	first d	av of	the Fundir	na Perioa	4-		
	Units on 7/1/2015 +		Added to ACC						ACC Unit				
7.00	11	Oille 7	0	-	UII	0	<i>-</i> C	=	11	3 011 0/30	0/2010		
										olumn C			
Line	Category  tegorization of Unit Months: Cupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible f public housing  New units - eligible to receive subsidy during the funding period but not include		Colu	ımn A		Column	B		_	Resident Participation Uni			
No.	Category		Unit N	<b>l</b> onths		<b>Eligible Unit Month</b>	ns(EUM	ls)		Participa Months	ation Unit		
Cato	Categorization of Unit Months:  Dccupied Unit Months  1 Occupied dwelling units - by public housing eligible family under lease  2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing					✓ First of Mo	nth			MOHUIS			
						Last of Mo							
01		:											
				129		1	29			129			
02	Occupied dwelling units - by PHA												
	personnel who is not otherwise elig			0						0			
03	New units - eligible to receive subs			0			0			0			
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0			
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses	S		0			0						
10	Units vacant due to changing mark	et		0			0						
	conditions			0									
11	Units vacant and not categorized a	bove		3									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong	fee		0									
	and still on ACC (occupied or vaca												
13	All other ACC units not categorized	d ahove		Ο									

			Орол	ating Fund Project Num
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	132	132	129
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$296.51	\$296.51
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.25	\$301.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$39,765	\$39,765
Jtiliti	es Expense Level (UEL)	,	. , ,	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$66.07	\$66.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$8,721	\$8,721
\dd-(		27	72,1-1	<del>++1</del> :
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$0	\$0 \$0
1	Funding for resident participation activities		\$275	\$275
2	Asset management fee		\$528	\$528
3	Information technology fee		\$264	\$264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$1,067	\$1,067
	Total Formula Expenses (Part A, Line 04 plus Lin		\$49,553	\$49,553
	3. Formula Income	e oo pius Line 10)	Ψ+3,333	ψ+3,333
1	PUM formula income		\$169.00	\$168.67
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$169.00	\$168.67
)4	Total Formula Income (Part B, Line 03 times Sec	,	\$22,308	\$22,264
		Ction 2, Line 15, Column B)	\$22,508	\$22,204
	C. Other Formula Provisions		<b>#</b> 0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,674	\$8,674
)3 )4	Other  Total Other Formula Provisions (Sum of Port	C Lines 01 through 02\	\$0 \$9.674	\$0 \$9.674
	·	C, Lines 01 through 03)	\$8,674	\$8,674
	Calculation of Formula Amount	Line 04 plus Dort C. Line 04	<b>#05.040</b>	<b>ФОГ 000</b>
1	Formula calculation (Part A, Line 17 minus Part B, I		\$35,919	\$35,963
2	Cost of independent audit (Same as Part A, Line 10	")	\$0	\$0 \$25.000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$35,919	\$35,963
	. Calculation of Operating Subsidy (HUD Use Only	y)		<b>**</b>
1	Formula amount (same as Part D, Line 03)			\$35,963
	Adjustment due to availability of funds			\$0
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	lama and Address of I	Dublia I				Section	n 1		<b>.</b> .		<b>.</b>	• • • • •			
	lame and Address of I		Housing	J AÇ	gency:									17 to 12	2/31/2017
	lockford Housing Authority 23 S WINNEBAGO Street								3. Type	e of S	<b>Submis</b> Original	ssion	1		
	OCKFORD, IL, 61102-225									F	Revision	n No			
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund	d Proj	ect N	lumbe	er:
С	:-952				12/31 3/31	6/30	9/30	0	I L	L 0 2 2 0 0 0 0					2 0
7. D	UNS Number:							HUD Use C							
				8.	ROFO Code:				Finar	ncial	Analys	st:			
0	00745842				0501					ca Dav					
				1		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the F	undin	g Per	riod:	
ACC	C Units on 7/1/2015	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	ACC	Units	s on 6	6/30/2	016
	140			(	)			0				140			
Lina					Calu	man A		Column	R			Co	lumn	<u>1 C</u>	
Line No.	(:ategory	y				mn A		Eligible Unit Mont	_	40)	Resi	dent	Partic	cipatio	on Unit
					Unit N	/lonths				115)		N	/lonth	าร	
	egorization of Unit Mo	nths:						✓ First of Mo							
	upied Unit Months				1			☐Last of Mo	ontn						
01	Occupied dwelling units				1	,613		1.6	13				1,61	13	
02	housing eligible family un					,		.,0						. •	
Occupied dwelling units - by PHA employee, police officer, or other security															
	personnel who is not other			•		0								0	
00	public housing	:	la a falt i												
03	New units - eligible to red during the funding period					0			0					0	
	on Lines 01, 02, or 05-13	3				0			0					U	
04	New units - eligible to rec	ceive sub	osidy 												
	from 10/1 to 12/31 of pre period but not included o					0			0					0	
	Calculation of Operating														
Vac	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that								0						
	special use units	at also qi	ualily as												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	above			67									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupied														
13	All other ACC units not c	ategorize	ed above			0									

			Oper	ating Fund Project Num IL022000
alc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	1,680	1,663	1,613
;	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			134
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$450.48	\$450.48
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$457.69	\$457.69
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$761,138	\$761,138
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$72.78	\$72.78
;	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$121,033	\$121,033
dd-(	Ons	,		
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
, )	Payment in lieu of taxes (PILOT)		\$8,105	\$8,105
<u>,                                     </u>	Cost of independent audit		\$3,626	\$3,626
,	Funding for resident participation activities		\$3,350	\$3,350
2	Asset management fee		\$6,720	\$6,720
<u>-</u> }	Information technology fee		\$3,360	\$3,360
, ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u>,                                    </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,161	\$25,161
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$907,332	\$907,332
	B. Formula Income	le 00 plus Line 10)	<b>\$307,332</b>	Ψ301,332
1	PUM formula income		\$104.83	\$104.83
2	PUM change in utility allowances		(\$43.08)	(\$43.08)
<del>-</del>	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$61.75	\$61.75
<u> </u>	Total Formula Income (Part B, Line 03 times Se		\$102,690	\$102,690
	C. Other Formula Provisions	ction 2, Eine 13, Column b)	ψ102,030	ψ102,030
			0.2	Φ0
<u> </u> 2	Moving-to-Work (MTW)		\$0 \$109,276	\$0 \$109,276
	Transition funding Other		\$109,276	\$109,276 \$0
3 1		t C, Lines 01 through 03)	\$109,276	 \$109,276
	,	. O, Lines of unough os)	\$109,276	\$109,21 <b>0</b>
	D. Calculation of Formula Amount	Line 04 plue Port C. Line 04\	<b>\$042.040</b>	ФО42 О40
<u>1</u>	Formula calculation (Part A, Line 17 minus Part B,		\$913,918	\$913,918
	Cost of independent audit (Same as Part A, Line 1)		\$3,626 \$043,048	\$3,626
} 4 E	Formula amount (greater of Part D, Lines 01 or 02)		\$913,918	\$913,918
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>#040.040</b>
	Formula amount (same as Part D, Line 03)			\$913,918
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir	ava Lina 00 minus Lina 00)		\$0 <b>\$0</b>
4				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Public	Housing	Agency:					2. Fund	ding	Period:	01/01/2	017 to 1	2/31/2017	
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259							3. Туре	<b>√</b> (	<b>Submiss</b> Original Revision I				
	CC Number:		5. Fiscal Y	ear Fnd·				6 One	ratin	a Fund	Project	Numbe	er.	
	-952		12/31		6/30	0/30		I L	erating Fund Project Number:					
				3/31	0/30	3/30	HUD Use O		U	2 2	0 0	0 0	2 1	
7.0	ONS Number.		0 0000				HOD OSE O	Financial Analyst:						
	00745040		8. ROFO (	Jode:				Finan						
U	00745842		0501		0 1'	- ^		Donic	a Dav	/15				
<u> </u>	Later of AGO Halfe for the	40	41		Section			<i>.</i>		4				
					1 to June			1		1			040	
ACC		Units	Added to A	dded to ACC - Units Deleted from A			CC	=		Jnits or	6/30/2	2016		
	149		U				0			1	149			
Line				Colu	mn A		Column	В		Column C Resident Participation U Months				
No.	( atagory				/lonths		Eligible Unit Month	– ns/FUM	ls)	Resid		-	on Unit	
	Category  tegorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  cant Unit Months Units undergoing modernization Special use units			O i ii i					,		Mon	ths		
Cate	egorization of Unit Months:					✓ First of Mo								
							☐Last of Mo	ntn						
01				1	,745		1.7	45			1	745		
					,,,,,,		1,7	<del>-10</del>			٠,	7 40		
02	employee, police officer, or othe personnel who is not otherwise	r security			0							0		
03	during the funding period but no on Lines 01, 02, or 05-13	t included			0			0				0		
04	from 10/1 to 12/31 of previous fu period but not included on previous	inding ous			0			0				0		
Vaca			-											
05	0 0				0			0						
06	-				0			0						
06a	by police officers and that also of							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty los	ses			0			0						
10	Units vacant due to changing ma	arket			0			0						
	conditions				0			O						
11	Units vacant and not categorized	d above			43									
Othe	er ACC Unit Months													
12	Units eligible for asset reposition	-			0									
	and still on ACC (occupied or va	acant)												
13	All other ACC units not categoria	red ahove			Ο									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	1,788	1,788	1,745
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$416.27	\$416.27
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.93	\$422.93
14	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$756,199	\$756,199
	es Expense Level (UEL)	57	¥:,:	
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$78.35	\$78.35
<u>.</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$140,090	\$140,090
		iiii b)	\$140,030	\$140,030
\dd-(			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,055	\$17,055
0	Cost of independent audit		\$3,853	\$3,853
1	Funding for resident participation activities		\$3,625	\$3,625
2	Asset management fee		\$7,152	\$7,152
3	Information technology fee		\$3,576	\$3,576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$35,261	\$35,261
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$931,550	\$931,550
art E	3. Formula Income		-	· · · · · · · · · · · · · · · · · · ·
1	PUM formula income		\$167.23	\$167.23
2	PUM change in utility allowances		\$0.00	(\$19.65)
 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$167.23	\$147.58
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$299,007	\$263,873
		ction 2, Line 13, Column B)	\$293,007	Ψ203,013
	C. Other Formula Provisions		00	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$117,489	\$117,489
3	Other		\$0	\$0
4	,	t C, Lines 01 through 03)	\$117,489	\$117,489
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$750,032	\$785,166
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,853	\$3,853
3	Formula amount (greater of Part D, Lines 01 or 02)		\$750,032	\$785,166
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$785,166
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ding	Period: 01	/01/2017	to 12/31/2017		
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259						3. Туре	<b>V</b>	Submissior Original Revision No.				
	CC Number:	1	5. Fiscal Year End:				6. Ope	ratin	a Fund Pro	iect Nur	mber:		
	-952			6/30	9/30		6. Operating Fund Project Number:						
	UNS Number:	- '		0,00	5,00	HUD Use O		·	2 2 0	0 0	0 2 4		
	orto rtambor.		8. ROFO Code:			1100 036 0		oial	Analyst:				
0	00745842		0501				Donic						
- 0	007 43042		0301	Section	n 2		Donne	a Da	*10				
Calc	culation of ACC Units for the 12-	.mont	h period from July 1				firet d	av of	the Fundi	na Perio	vq.		
			Added to ACC	-	1	nits Deleted from AC	1	ay 01 =	ACC Uni				
7.00		iiits F	0	0				_	2	13 011 0/3	00/2010		
										olumn (	•		
Line	Category  tegorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible f public housing  New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13  New units - eligible to receive subsidy		Colu	mn A		Column	<u>B</u>		Column C  Resident Participation Un				
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUN	ls)		Months	bation Unit		
Cata	garization of Unit Months					✓ First of Mo	nth			MOHILIS			
						Last of Mo	nth						
01													
01				24			24			24			
02	0 0 7												
	employee, police officer, or other sec personnel who is not otherwise eligib			0						0	)		
03	during the funding period but not incl			0			0			0	)		
04	New units - eligible to receive subside from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0	)		
Vaca	ant Unit Months		·			-							
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market			0			0						
	conditions			0									
11	Units vacant and not categorized abo	ove		0									
Othe	er ACC Unit Months									<u></u>			
12	Units eligible for asset repositiong fee	е		0									
	and still on ACC (occupied or vacant	t)		J									
13	All other ACC units not categorized a	hove	1	0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	24	24	24
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>****</b>	<b></b>
01	PUM project expense level (PEL)		\$440.65 1.01600	\$440.65
02	Inflation factor			1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$447.70	\$447.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$10,745	\$10,745
	es Expense Level (UEL)		<b>#</b> 50.00	<b>*</b>
05	PUM utilities expense level (UEL) (from Line 26 of	•	\$50.96	\$50.96
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$1,223	\$1,223
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$994	\$994
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$50	\$50
12	Asset management fee		\$96	\$96
13	Information technology fee		\$48	\$48
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$1,188	\$1,188
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$13,156	\$13,156
Part E	3. Formula Income			
)1	PUM formula income		\$461.62	\$461.62
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$461.62	\$461.62
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$11,079	\$11,079
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$1,577	\$1,577
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$1,577	\$1,577
Part [	D. Calculation of Formula Amount			· •
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$3,654	\$3,654
)2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0)	*	\$3,654	\$3,654
	. Calculation of Operating Subsidy (HUD Use O		7-1	<del>*-,</del>
01	Formula amount (same as Part D, Line 03)			\$3,654
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	TIOD districtionary adjustification			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lama and Address of I	Dublia I	Jauaina	Agonovi	Section	n 1		2 5	ا بمیا	Daviad.	04/04/0	0471-4	0/04/0047
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	aing i	Perioa:	01/01/2	ປ17 to 1	2/31/2017
2	cockford Housing Authority 23 S WINNEBAGO Street	İ						3. Type of Submission:  Original  Revision No.					
	OCKFORD, IL, 61102-225	59		5. Fiscal Year End				6 One			Project	Numb	041
						0/00		ī			_ i		
_	G-952			<u> </u>	6/30	9/30		I L	. 0	2 2	0 0	0 0	2 5
7. D	UNS Number:		:				HUD Use O	nly					
				8. ROFO Code:						Analyst	:		
0	00745842			0501				Doni	ca Dav	ris			
					Sectio	n 2							
	culation of ACC Units	for the	12-mon	th period from July	<u>/ 1 to Jun</u>	e 30	that is prior to the	first c	lay of	the Fu	nding P	eriod:	
ACC	C Units on 7/1/2015	+	Units /	Added to ACC	-	Uni	its Deleted from AC	CC	=	ACC I	Jnits or	1 6/30/2	2016
	1			0			0				1		
				0-1			Column	D			Colun	nn C	
Line No.	('atadar')	y			lumn A		-	_		Resid	ent Par	ticipati	on Unit
INO.				Unit	Months		Eligible Unit Montl	ns(EUI	vis)		Mon	-	
Cate	egorization of Unit Mo	nths:		+		ļ.	✓ First of Mo						
Occ	cupied Unit Months							nth					
01	Occupied dwelling units				40			40				40	
	housing eligible family un				12			12				12	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing	ei wise e	ligible ioi		U							O	
03	New units - eligible to red	ceive sub	osidy										
	during the funding period	but not			0			0				0	
	on Lines 01, 02, or 05-13												
04	New units - eligible to red from 10/1 to 12/31 of pre												
	period but not included o				0			0				0	
	Calculation of Operating												
Vac	ant Unit Months			<del>-</del>		,							
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the	at also qu	ualify as										
07	special use units Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		es		0			0					
10	Units vacant due to chan							-					
. 0	conditions	.gg			0			0					
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months	- 30.1200											
12	Units eligible for asset re	position	n fee										
_	and still on ACC (occupi		_		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			120220000
4	Limited vacancies		0	
5	Total Unit Months	12	12	12
6	Units eligible for funding for resident	12	12	
•	participation activities (Line 15C divided			1
	by 12)			•
`noo	ial Provision for Calculation Of Utilities Expe	onso Lovol:		
7	Unit months for which actual consumption	ense Levei.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
³roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.84	\$416.84
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.51	\$423.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$5,082	\$5,082
-	ies Expense Level (UEL)	···· = <b>/</b>	¥-7	
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$69.08	\$69.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$829	\$829
		IIII D)	\$629	\$629
Add-(				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17	\$17
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$25	\$25
12	Asset management fee		\$48	\$48
13	Information technology fee		\$24	\$24
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$114	\$114
17	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$6,025	\$6,025
	3. Formula Income	ie oo pius Line 10)	ψ <b>0,023</b>	ψ0,023
)1	PUM formula income		\$32.72	\$32.72
				· · · · · · · · · · · · · · · · · · ·
)2	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$32.72	\$32.72
)4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$393	\$393
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$789	\$789
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$789	\$789
	D. Calculation of Formula Amount	,	ų. oo	ψ, σσ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$6,421	\$6,421
)2	Cost of independent audit (Same as Part A, Line 10		\$0,421	\$0,421 \$0
			* -	* *
3	Formula amount (greater of Part D, Lines 01 or 02)		\$6,421	\$6,421
	E. Calculation of Operating Subsidy (HUD Use Only	у)		
)1	Formula amount (same as Part D, Line 03)			\$6,421
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			Ψ*

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>													
					Section	า 1								
1. N	ame and Address of Public	C Housin	g A	gency:				2. Fund	ling	Period	: 01/01/	2017 to	12/31/2	2017
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259							3. Туре	<b>✓</b> (	Submis Original Revision				
	CC Number:		5	Fiscal Year End:				6. Oper	ating	a Fund	Projec	t Num	her.	
	-952		<del>-</del>		6/30	0/3/		I L	0	2 2	0 0		4 1	4
	UNS Number:			12/31 3/31	0/30 🛂	3/3	HUD Use O		U	2 2	0 0	U	7 1	
	one namber.		0	ROFO Code:			1100 036 0		oial	Analys	4.			
	00745842		0.	0501				Donic			ι.			
- 0	007 +30+2				Section	n 2	)	Domo	a Da					
Calc	culation of ACC Units for th	o 12-moi	nth					firet de	av of	the Fu	ındina	Dorioc	4.	
	Units on 7/1/2015 +			Ided to ACC	- 10 Juli		nits Deleted from A		ay Oi =		Units o			
AUC	283	Office		0		UI	0	,,		ACC	283	)II 0/3C	3/2010	
												mn C		
Line	Category			Colu	mn A		Column	<u>B</u>		D : -	-			!4
No.	Category			Unit M	onths		<b>Eligible Unit Montl</b>	ns(EUM	s)	Resid	dent Pa	rticipa nths	ation U	nιτ
Cata	│ egorization of Unit Months:						☐First of Mo	nth			IVIO	IIIIIS		
	<del>-</del>						✓ Last of Mo							
01	upied Unit Months Occupied dwelling units - by pu	ıhlic												
	housing eligible family under le			3	,152		3,1	52			3	3,152		
02	Occupied dwelling units - by Pl													_
	employee, police officer, or oth personnel who is not otherwise public housing	er security			12							12		
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13		ł		0			0				0		
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsideration	funding ious			0			0				0		
Vaca	ant Unit Months			+										
05	Units undergoing modernization	n			0			0						
06	Special use units				36			36						
06a	Units on Line 02 that are occup by police officers and that also special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo	sses			0			0						
10	Units vacant due to changing n	narket			0			0						
	conditions				0									
11	Units vacant and not categorize	ed above			196									
Othe	er ACC Unit Months													
12	Units eligible for asset reposition	-			0									
	and still on ACC (occupied or v													
13	All other ACC units not categor	ized ahove	_		Ο									

			Oper	ating Fund Project Num IL02200
	ulations Based on Unit Months:			
4	Limited vacancies		102	
5	Total Unit Months	3,396	3,290	3,164
6	Units eligible for funding for resident			204
	participation activities (Line 15C divided			264
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Description	Occilon o	Degree of the DUA	HUD Modifications
No.	·		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses ect Expense Level (PEL)			
10]0	PUM project expense level (PEL)		\$297.42	\$297.42
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.18	\$302.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$999,309	\$994,172
	ies Expense Level (UEL)	ліпі <i>Б</i> )	ψ999,309	Ψ00-1,172
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.13	\$71.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$235,227	\$235,235
\dd-	Ons			
7	Self-sufficiency		\$26,765	\$26,765
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,425	\$34,425
0	Cost of independent audit		\$7,126	\$7,126
1	Funding for resident participation activities		\$6,600	\$6,600
2	Asset management fee		\$13,584	\$13,584
3	Information technology fee		\$6,792	\$6,792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$95,292	\$95,292
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,329,828	\$1,324,699
art I	B. Formula Income	,		
1	PUM formula income		\$181.65	\$181.65
)2	PUM change in utility allowances		(\$11.62)	(\$11.62)
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$170.03	\$170.03
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$562,289	\$559,399
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$217,303	\$216,186
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$217,303	\$216,186
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$984,842	\$981,486
2	Cost of independent audit (Same as Part A, Line		\$7,126	\$7,126
3	Formula amount (greater of Part D, Lines 01 or 02		\$984,842	\$981,486
	E. Calculation of Operating Subsidy (HUD Use O	niy)		<b>#004_400</b>
1	Formula amount (same as Part D, Line 03)			\$981,486
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 m	mus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1								
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ding	Period:	01/01/2	2017 to	12/31/2017	
2	ockford Housing Authority 23 S WINNEBAGO Street OCKFORD, IL, 61102-2259						3. Type of Submission: Original Revision No						
	CC Number:		5. Fiscal Year End:				6 One	ratino	g Fund	Project	Num	her:	
	-952		12/31 3/31	6/30 🗸	3/30		I L	0	2 2	0 0		1 5 2	
	UNS Number:			0/30 🛂 3	7/30	HUD Use C		U	2 2	0 0	J	1 3 2	
1.0	ONO Number:		0 DOEO Cada			HOD USE C	1	-:-!	A a la.4				
0	00745842		8. ROFO Code: 0501				Donic		Analyst	<u> </u>			
0	00743042		0501	Section	. 2		Donie	u Du	710				
Calc	culation of ACC Units for the	12-man	th period from July			is prior to the	firet d	av of	the Fu	ndina E	Pariad		
	Units on 7/1/2015 +		Added to ACC			leted from A		ay 01 =	1	Jnits o			
AUC	418	Ullits	0	1	Onits De	0		_		418	11 0/30	72010	
										Colui	nn C		
Line	Category		Colu	<u>ımn A</u>		Column	<u>B</u>		D ! .!				
No.	Category		Unit I	Months	Eligib	ole Unit Mont	hs(EUM	ls)	Resia	ent Pai Mor	-	tion Unit	
Cata	gorization of Unit Months:					✓ First of Mo	nth			IVIOI	iuis		
	<del>-</del>					Last of Mo							
01	upied Unit Months Occupied dwelling units - by publi	ic											
	housing eligible family under leas		3	3,516		3,5	16			3	,516		
02	Occupied dwelling units - by PHA												
	employee, police officer, or other personnel who is not otherwise el public housing	security		12							12		
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0			0				0		
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	nding		0			0				0		
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			84			84						
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losse	es		0			0						
10	Units vacant due to changing mar	ket		0			0						
	conditions			0									
11	Units vacant and not categorized	above		1,404									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong			0									
	and still on ACC (occupied or vac	ant)											
13	All other ACC units not categorize	ad above		0									

			Oper	ating Fund Project Nun
alc	ulations Based on Unit Months:			ILU2200
4	Limited vacancies		150	
5	Total Unit Months	5,016	3,750	3,528
6	Units eligible for funding for resident	3,010	3,100	-,
	participation activities (Line 15C divided			294
	by 12)			
pec	ial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.81	\$316.81
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$321.88	\$321.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$1,242,779	\$1,207,050
	ies Expense Level (UEL)		Ф <b>г</b> О 24	<b>DOL 10</b>
)5	PUM utilities expense level (UEL) (from Line 26		\$59.34	\$61.10
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$229,112	\$229,125
\dd-(	1		<b>***</b>	
7	Self-sufficiency		\$39,476	\$34,520
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,684	\$9,684
0	Cost of independent audit		\$10,526	\$10,526
1	Funding for resident participation activities		\$7,375	\$7,350
2	Asset management fee		\$20,064	\$20,064
3	Information technology fee		\$10,032	\$10,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	<u> </u>	\$97,157	\$92,176
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$1,569,048	\$1,528,351
	3. Formula Income		0.0	<b>A</b> 10 1 ==
11	PUM formula income		\$104.75	\$104.75
)2	PUM change in utility allowances	L'aca 04 aca 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B,	<u> </u>	\$104.75	\$104.75
14	Total Formula Income (Part B, Line 03 times	s Section 2, Line 15, Column B)	\$404,440	\$392,813
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0 \$252.706	\$0
2	Transition funding		\$253,706	\$246,413
)3 )4	Other Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0 <b>\$253,706</b>	\$0 \$246,412
	+	an G, Lines OT tillough US)	\$∠33,706	\$246,413
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part	+ P. Line 04 plue Port C. Line 04)	¢1 410 214	\$1 201 0E1
1 <u> </u>	Cost of independent audit (Same as Part A, Line		\$1,418,314 \$10,526	\$1,381,951 \$10,526
3		•		\$10,526 <b>\$1</b> 381 051
	Formula amount (greater of Part D, Lines 01 or Calculation of Operating Subsidy (HUD Use	•	\$1,418,314	\$1,381,951
1	Formula amount (same as Part D, Line 03)			\$1,381,951
)2	Adjustment due to availability of funds			\$0
_				\$0 \$0
)3	HUD discretionary adjustments			411

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'									
1 N	lame and Address of I	Public I	Housing	η Δ.	Jency:	Section	า 1		2 Fun	dina	Period:	- 01/0	1/2017	' to 12/2	1/2017
H	lousing Authority of Joliet South Broadway Street oliet, IL, 60436		Tousing	, AS	geney.					e of S	Submise Original Revision	sion:		10 12/3	1/2017
	CC Number:			5.	Fiscal Year End:				6. One	ratin	g Fund	Proi	ect Nu	mber:	
	G-1021				12/31 3/31	6/30	9/30	0	1 1	. 0	2 4	T T	0 0	0 0	
_	UNS Number:							HUD Use C	nlv	.   .		++		+ -   -	
				8	ROFO Code:				· ·	ncial	Analyst				
0	82952888			٠.	0501						Nemedi	•			
				-		Section	n 2			•					
Cald	culation of ACC Units	for the	12-mon	ıth ı	period from July				e first o	lav of	the Fu	ndino	a Peri	od:	
	C Units on 7/1/2015	+	l		ded to ACC	-		its Deleted from A		=				30/201	6
	162			(	)			40				122			
								0-1	_		'	Col	lumn (	С	
Line	(:ategory	V				mn A		Column			Resid	lent P	artici	_ pation	Unit
No.					Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)			onths		•
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth						
Occ	supied Unit Months							Last of Mo	nth						
01	Occupied dwelling units					0			^					`	-
	housing eligible family un					0			0				C	)	
02	Occupied dwelling units employee, police officer,	or other	security			•								•	
	personnel who is not oth public housing			•		0							(	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				(	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0				(	0	
Vac	ant Unit Months				<del> </del>			<del> </del>							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
L	conditions					0									
11	Units vacant and not cate	egorized	above			0									
Oth	er ACC Unit Months														· <u></u>
12	Units eligible for asset re	position	g fee			1,464									
	and still on ACC (occupi					1,707									
13	All other ACC units not c	ategoriz	ed above			0									

		Oper	ating Fund Project Numb IL0240000
ulations Based on Unit Months:			
Limited vacancies		0	
Total Unit Months	1,464	0	0
Units eligible for funding for resident			
participation activities (Line 15C divided			0
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines			
01 through 11, above, because of		0	
and the second personal second	Section 3		
Description		Reguested by PHA	HUD Modifications
•		Requested by FTIA	110D Modifications
		¢560.15	ΦΕΩΩ 4.F
• •			\$560.15 1.01600
·	mn D)	*	\$569.11 \$0
	nn B)	\$0	Φ0
` '		¢0.00	<b>#0.00</b>
		· ·	\$0.00
	nn B)	\$0	\$0
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$16,537	\$16,537
Cost of independent audit		\$1,847	\$1,847
Funding for resident participation activities		\$0	\$0
Asset management fee		\$0	\$5,856
Information technology fee		\$2,928	\$2,928
Asset repositioning fee		\$496,259	\$496,259
Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$517,571	\$523,427
Total Formula Expenses (Part A Line 04 plus Lin	ne 06 nlus Line 16)	·	\$523,427
-	ie do pias Eine 10)	********	**==,:=:
		\$252.54	\$252.54
			\$0.00
-	os 01 and 02)		\$252.54
	· · · · · · · · · · · · · · · · · · ·		<u>'</u>
, .	ction 2, Line 15, Column B)	\$0	\$0
ń.			
` ,			\$0
9			\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount			
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$517,571	\$523,427
		\$1,847	\$1,847
The state of the s	•	\$517,571	\$523,427
			\$523,427
Adjustment due to availability of funds			\$0
1 -			· ·
HUD discretionary adjustments			\$0
	Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Cial Provision for Calculation Of Utilities Exp  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses  Cot Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Colur ies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colur ies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colur ies Expense Level (UEL)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regular total Add-Ons (Sum of Part A, Line 04 plus Lines Total Formula Expenses (Part A, Line 04 plus Lines Total Formula income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line 03 times Section 1, Line 03 times Section 1, Line 04 plus Lines Of Total Formula Provisions (Sum of Part B, Line 03 times Section 1, Line 04 plus Lines Of Calculation of Formula Amount  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Onless Calculation of Operating Subsidy (HUD Use Onless Calculation of Operating Subsidy (HUD Use Onless Calculation of Operating Subsidy (HUD Use Onless Calculation of Operating Subsidy (HUD Use Onless Calculation (Same as Part D, Lines 01 or 02)  Coalculation of Operating Subsidy (HUD Use Onless Calculation of Operating Subsidy (HUD Use Onless Calculation of Operating Subsidy (HUD Use Onless Calculation (Same as Part D, Lines 01 or 02)	Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  isal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  ct Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  ies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  3. Formula Income  PUM change in utility allowances  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  O. Calculation of Formula Amount  Formula amount (greater of Part D, Lines 30 or 02)  Ecculosion of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  Jial Provision for Calculation Of Utilities Expense Level: Unit montis for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses et Expense Level (PEL) PUM project expense level (JEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 03 times Section 2, Line 15, Column B) Solies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Solies Expense Level (UEL) Pum utilities expense level (JEL) Funding for resident participation activities Solid-sufficiency Self-sufficiency Self-sufficie

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/	01/2017 to	12/31/2017	
6	ousing Authority of Joliet South Broadway Street bliet, IL, 60436								3. Type of Submission:  Original Revision No					
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ect Num	ıber:	
С	-1021				12/31 3/31	6/30	9/3	0	I L		2 4 0		0 0 3	
7. D	UNS Number:							HUD Use C	nlv					
				8.	. ROFO Code:				1	ncial	Analyst:			
0	82952888				0501						Nemedi			
				-		Sectio	n 2		+					
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	f the Fundin	g Perioc	d:	
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		´=	ACC Units			
	168				0	•		0		-	168			
						_		0-1	_		Co	olumn C		
Line No.	Category	у				<u>mn A</u> ⁄Ionths		Column Eligible Unit Mont		(ls)	Resident	Participa Months	ation Unit	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units	- by pub	lic											
	housing eligible family ur				1	,982		1,9	982			1,982		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months				•									
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan	iging ma	rket			0			0					
11	conditions		aha::=											
11 <b>Oth</b>	Units vacant and not cate	egorizea	above			34								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
12	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and account account accounts and accounts and account account accounts and account account accounts and account account accounts and account a					0								
13	An other ACC utiles 110t C	ai <del>c</del> yunz	eu abuve			0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	2,016	2,016	1,982
6	Units eligible for funding for resident		3,0 10	•
	participation activities (Line 15C divided			165
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$606.39	\$606.39
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$616.09	\$616.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,242,037	\$1,242,037
	ies Expense Level (UEL)	57	Ψ.,=.=,σσ.	* / / /
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$125.53	\$125.53
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$253,068	\$253,068
		шш б)	\$255,000	\$255,000
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,166	\$6,166
0	Cost of independent audit		\$1,916	\$1,916
1	Funding for resident participation activities		\$4,125	\$4,125
2	Asset management fee		\$8,064	\$8,064
3	Information technology fee		\$4,032	\$4,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,303	\$24,303
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,519,408	\$1,519,408
art E	3. Formula Income	,		
1	PUM formula income		\$187.56	\$187.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$187.56	\$187.56
4	Total Formula Income (Part B, Line 03 times S	<u>'</u>	\$378,121	\$378,121
	,	ection 2, Line 13, Column B)	\$370,121	\$370,121
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	10 Line 04 (1 1 22)	\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$1,141,287	\$1,141,287
2	Cost of independent audit (Same as Part A, Line 1		\$1,916	\$1,916
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,141,287	\$1,141,287
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,141,287
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

										_
				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing l	Period: 01/01/2017 to 12/31/20	)17
6	ousing Authority of Joliet South Broadway Street bliet, IL, 60436						3. Туре	<b>✓</b> (	<b>submission:</b> Driginal Revision No	
	CC Number:		5. Fiscal Year End:				6. Oper	atino	g Fund Project Number:	
	-1021		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		I L	0		4
	UNS Number:			0,00	0,00	HUD Use O		Ū		-
		-	8. ROFO Code:			1100 030 0		sial /	Analyst:	
	82952888		0501						Nemedi	
0	02932000		0301	Section	2		ососрі		temedi	
Calc	culation of ACC Units for the 12	)_monf	h period from July 1				firet da	v of	the Funding Period:	
			Added to ACC	- to Juni		its Deleted from A		iy Oi =	ACC Units on 6/30/2016	
AUC	172	Ullits A	0		UII	0	,,	_	172	
	172					0				
Line	0-1		Colu	mn A		Column	<u>B</u>		Column C	_
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUM:	s)	Resident Participation Un	it
•							. 0.	_	Months	
	egorization of Unit Months:					First of Mo				
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - by public					Last of Mo				
O I	housing eligible family under lease		2	,015		2,0	15		2,015	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			12					12	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		+			l				
05	Units undergoing modernization			0			0			
06	Special use units			12			12			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0			U			
11	Units vacant and not categorized ab	ove		13						
Othe	er ACC Unit Months		·							
12	Units eligible for asset repositiong fe			0						
	and still on ACC (occupied or vacar	nt)								
13	All other ACC units not categorized	ahove		12						

			Oper	ating Fund Project Num IL024000
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	2,064	2,040	2,027
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			169
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$429.57	\$429.57
	Inflation factor		1.01600	1.01600
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.44	\$436.44
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$890,338	\$890,338
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$101.23	\$101.23
)	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$206,509	\$206,509
ld-(	Ons	•		
,	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$14,035	\$14,035
)	Cost of independent audit		\$1,936	\$1,936
	Funding for resident participation activities		\$4,225	\$4,225
	Asset management fee		\$8,256	\$8,256
<u>.                                    </u>	Information technology fee		\$4,128	\$4,128
, ļ	Asset repositioning fee		\$0	\$4,126 \$0
5	Costs attributable to changes in federal law, regula	tion or accommy	\$0	· · · · · · · · · · · · · · · · · · ·
) }	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,58 <b>0</b>	\$0 \$22.580
			. ,	\$32,580
, 4 E	Total Formula Expenses (Part A, Line 04 plus Lings. Formula Income	ne 06 plus Line 16)	\$1,129,427	\$1,129,427
111 6	PUM formula income		\$205.31	\$205.31
	PUM change in utility allowances		\$0.00	\$0.00
2	· ·	as 01 and 02)	\$205.31	\$205.31
	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$418,832	\$418,832
rt C	. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
1	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
rt [	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$710,595	\$710,595
	Cost of independent audit (Same as Part A, Line 1		\$1,936	\$1,936
	Formula amount (greater of Part D, Lines 01 or 02)	)	\$710,595	\$710,595
rt E	. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$710,595
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				40

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ling	Period:	: 01/01/2	2017 to 1	12/31/2017
6	ousing Authority of Joliet South Broadway Street oliet, IL, 60436						3. Туре		<b>Submis</b> : Original Revision			
	CC Number:		5. Fiscal Year End:				6. Oper	atin	a Fund	Project	Numb	er:
	-1021		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		I L	0	2 4	0 0	0 0	
	UNS Number:			0,00	0,00	HUD Use O				0   0	1 0 1 0	
=		•	8. ROFO Code:			1100 030 0		cial	Analyst	·•		
0	82952888		0501						Milaiysi Nemedi			
	02002000		0301	Section	n 2		0000p					
Calc	culation of ACC Units for the 1	2-mont	th period from July				firet d	av of	the Fu	ndina F	Pariod:	
	C Units on 7/1/2015 +		Added to ACC			its Deleted from AC	1	ay Oi =	-	Units o		2016
7.00	179	Oilles /	0	-	UII	0	,,	_		179	11 0/30/2	2010
										Colur	nn C	
Line	Category		Colu	mn A		Column	<u>B</u>		D ! -	-		
No.	Category		Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resid	ient Par Mor	-	ion Unit
Cata	gorization of Unit Months:					Le Circt of Ma	nth			IVIOI	11113	
	~					First of Mo						
01	upied Unit Months Occupied dwelling units - by public	•										
01	housing eligible family under lease		2	,108		2,1	80			2	,108	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other s personnel who is not otherwise eli public housing			12							12	
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0				0	
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fundation but not included on previous Calculation of Operating Subsidy	ding		0			0				0	
Vaca	ant Unit Months							,				
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losse	S		0			0					
10	Units vacant due to changing mark	cet		0			0					
	conditions			0			U					
11	Units vacant and not categorized a	above		28								
Othe	er ACC Unit Months		,									
12	Units eligible for asset repositiong	fee		0								
	and still on ACC (occupied or vaca	ant)		U								
13	All other ACC units not categorize	d ahove		0								

			open.	ating Fund Project Num IL02400
alc	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	2,148	2,136	2,120
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			177
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$422.36	\$422.36
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$429.12	\$429.12
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$916,600	\$916,600
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722)	\$45.46	\$45.46
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$97,103	\$97,103
dd-(	Ons		·	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,926	\$18,926
)	Cost of independent audit		\$1,585	\$1,585
	Funding for resident participation activities		\$4,425	\$4,425
2	Asset management fee		\$8,592	\$8,592
3	Information technology fee		\$4,296	\$4,296
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,824	\$37,824
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$1,051,527	\$1,051,527
	B. Formula Income	ic oo pias Line 10)	<b>V</b> 1,00 1,021	<b>4:,00:,0</b>
<u>агт г</u> 1	PUM formula income		\$215.29	\$215.29
ı 2	PUM change in utility allowances		\$213.29	\$0.00
<u>~</u> }	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$215.29	\$215.29
		· · · · · · · · · · · · · · · · · · ·	\$459.859	<u> </u>
4	7	ection 2, Line 15, Column B)	<b>\$409,009</b>	\$459,859
	C. Other Formula Provisions			Ф.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	O Linea Od there exist OO	\$0	\$0
1	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>A</b> .
1	Formula calculation (Part A, Line 17 minus Part B,		\$591,668	\$591,668
2	Cost of independent audit (Same as Part A, Line 10	•	\$1,585	\$1,585
3	Formula amount (greater of Part D, Lines 01 or 02)		\$591,668	\$591,668
	E. Calculation of Operating Subsidy (HUD Use Onl	ly)		
1	Formula amount (same as Part D, Line 03)			\$591,668
2	Adjustment due to availability of funds			\$0
	L LIII dispretionery adjustments			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
6	ousing Authority of Joliet South Broadway Street bliet, IL, 60436								3. Тур	<b>✓</b> (	<b>Submission</b> Original Revision No	1.	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
С	-1021				12/31 3/31	6/30	9/3	0	I L		2 4 0	0 0	0 0 7
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>	<u> </u>	<del>                                     </del>
				8.	. ROFO Code:					ncial	Analyst:		
0	82952888				0501						Nemedi		
				1		Sectio	n 2		1				
Calc	ulation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Fundir	ng Peric	od:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Unit		
	173				0			0			173		
		•			0.1			Column	D		Co	olumn (	C
Line No.	Category	у				mn A Months		Eligible Unit Mont	_	(ls)		Particip Months	pation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				2	OFF		2.0	NE E			2.055	
	housing eligible family un					,055		2,0	155			2,055	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security			12						12	2
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			C	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			C	)
	ant Unit Months				1			T					
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			9							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numl
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
5	Total Unit Months	2,076	2,064	2,067
6	Units eligible for funding for resident	=,0.0	2,001	_,
	participation activities (Line 15C divided			172
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption	301133 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second position of the second positio	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by 1 11A	TIOD INIGATION
	A. Formula Expenses ct Expense Level (PEL)			
10 <u>je</u> )1	PUM project expense level (PEL)		\$403.78	\$403.78
2	Inflation factor		1.01600	1.01600
<u>2</u> )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.24	\$410.24
13 14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn D\	\$846,735	\$846,735
	ies Expense Level (UEL)	IIIIII D)	\$640,733	ψ0+0,133
		( LILID E2722)	\$37.60	\$37.60
5	PUM utilities expense level (UEL) (from Line 26 of			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$77,606	\$77,606
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$44,184	\$44,184
0	Cost of independent audit		\$1,972	\$1,972
1	Funding for resident participation activities		\$4,300	\$4,300
2	Asset management fee		\$8,304	\$8,304
3	Information technology fee		\$4,152	\$4,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$62,912	\$62,912
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$987,253	\$987,253
	3. Formula Income	ine do pido Line 10)	¥333,233	<del></del>
1	PUM formula income		\$289.76	\$289.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$289.76	\$289.76
		<u> </u>	\$598,065	\$598,065
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$590,005	\$390,063
	C. Other Formula Provisions		<b>A</b> 0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$389,188	\$389,188
2	Cost of independent audit (Same as Part A, Line 1		\$1,972	\$1,972
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$389,188	\$389,188
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$389,188
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1					
1. N	lame and Address of	Public I	Housing	J Agency:				2. Fun	ding	Period: 01/01/2017 to 12/	/31/2017
6	lousing Authority of Joliet South Broadway Street oliet, IL, 60436							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number	 Γ:
С	:-1021			☐ 12/31 ☐ 3/	/31 🗸 6/30 🛚	9/3	30	I L	. 0	2 4 0 0 0 0	0 8
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	e:			Finar	ncial A	Analyst:	
0	82952888			0501						Nemedi	
				•	Secti	on 2	2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Ju	ne 3	30 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	U	nits Deleted from A	CC	=	ACC Units on 6/30/20	16
	177			0			0			177	
Line No.	Categor	у			Column A Unit Months	;	Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation  Months	n Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-		
Occ	upied Unit Months						Last of Mo				
01	Occupied dwelling units				2 101		2.1	01		2 101	
	housing eligible family u				2,101		2,1	01		2,101	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12					12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fui on previo	nding us		0			0		0	
	ant Unit Months								· ·		
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	rket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		11						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
13	and still on ACC (occupi				0						
113	TAILULIEL ACC UTIES NOT C	altyunz	<del>c</del> u abuve		U						

			Oper	ating Fund Project Numb IL024000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
5	Total Unit Months	2,124	2,112	2,113
6	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			176
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$400.88	\$400.88
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.29	\$407.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$860,196	\$860,196
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$40.03	\$40.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$84,543	\$84,543
\dd-(			\$0.,0.0	ψο .,ο .ο
7			\$0	\$0
8	Self-sufficiency Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$41,420	\$41,420
0	Cost of independent audit		\$2,019	\$2,019
1	Funding for resident participation activities		\$4,400	\$2,019
2	Asset management fee			
3	Information technology fee		\$8,496	\$8,496
4			\$4,248	\$4,248
5	Asset repositioning fee	-ti	\$0	\$0
	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$60,583	\$60,583
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,005,322	\$1,005,322
	B. Formula Income			
1	PUM formula income		\$262.73	\$262.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$262.73	\$262.73
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$554,886	\$554,886
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	- +	
)1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$450,436	\$450,436
2	Cost of independent audit (Same as Part A, Line 1		\$2,019	\$2,019
3	Formula amount (greater of Part D, Lines 01 or 02		\$450,436	\$450,436
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.55,.55	Ţ,u
1	Formula amount (same as Part D, Line 03)	**		\$450,436
2	Adjustment due to availability of funds			Ψ430,430 \$0
)3	HUD discretionary adjustments			\$0 \$0
,,,	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0 \$0
)4	Funds Obligated for Perion Teal Entire Committee			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	n 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
6	lousing Authority of Joliet South Broadway Street oliet, IL, 60436								3. Тур	✓ (	Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ct Numb	er:
С	-1021				12/31 3/31	6/30	9/3	0	I L		<del> </del>	0 0 0	
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:				· -	ncial	Analyst:		
0	82952888				0501						Nemedi		
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	the Funding	Period:	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		´=	ACC Units		
	11				0	•		0			11		
						_		0-1	_		Col	lumn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		/s)	Resident P	•	ion Unit
					Office	ionins			-	,	М	onths	
	egorization of Unit Mo	nths:						First of Mo	onth				
	upied Unit Months				1			Last of Ivid	oriuri				
01	Occupied dwelling units housing eligible family units					132		1	32			132	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				·								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL0240000
<u>aic)</u> 4	ulations Based on Unit Months: Limited vacancies		0	
5	Total Unit Months	100		122
5 6	Units eligible for funding for resident	132	132	132
O	participation activities (Line 15C divided			11
	by 12)			11
,,,,,		anaa Lavali		
7	cial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	3 , ,			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$465.36	\$465.36
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$472.81	\$472.81
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$62,411	\$62,411
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$0	\$0
	Ons	5)	Ψ.	Ψ3
7	Self-sufficiency		\$0	\$0
<i>r</i> 8	·		\$0	\$0 \$0
	Energy loan amortization			· · · · · · · · · · · · · · · · · · ·
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,583	\$3,583
1	Funding for resident participation activities		\$275	\$275
2	Asset management fee		\$528	\$528
3	Information technology fee		\$264	\$264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,650	\$4,650
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$67,061	\$67,061
art I	B. Formula Income			
1	PUM formula income		\$379.39	\$379.39
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$379.39	\$379.39
4	, , , , , , , , , , , , , , , , , , , ,	ction 2, Line 15, Column B)	\$50,079	\$50,079
	C. Other Formula Provisions	51.01 2, 2.110 10, 551.0111 <i>D</i> )	<b>\$40,010</b>	<b>400,010</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5, E.1105 61 till dugil 00)	Ψ	ψυ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$16,982	\$16,982
2	Cost of independent audit (Same as Part A, Line 10			
	·	•	\$3,583 <b>\$16.083</b>	\$3,583 <b>\$16,083</b>
3 art E	Formula amount (greater of Part D, Lines 01 or 02)		\$16,982	\$16,982
	E. Calculation of Operating Subsidy (HUD Use Onl	yı		¢40,000
1	Formula amount (same as Part D, Line 03)			\$16,982
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	1: 00 : 1: 00)		\$0 <b>\$0</b>
4	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of Publ	lic Ho	using	Agency:				2. Fund	ding	Period:	: 01/01/	′2017 t	to 12/31	1/2017
1	ousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604							3. Туре	<b>V</b>	Submise Original Revision				
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	a Fund	Projec	t Nun	nher:	
	-978			☐ 12/31 <b>☑</b> 3/31 ☐	6/30	9/30		I L		2 5	0 0		0 0	4
	UNS Number:			12/31 👽 3/31	0/30 🗀 .	7/30	HUD Use C		U	2 3	0 0	U	0 0	
1.0	ONO Number:		-	0 DOFO Codo:			HOD OSE C		-:-!	Analyst	L_			
0	00396420			8. ROFO Code: 0501				Donic						
0	00390420			0301	Section			Donie	a Dav	710				
Calc	culation of ACC Units for t	tha 12	-mont	h period from July			is prior to the	firet d	av of	the Eu	ndina	Dorio	۷٠	
	Units on 7/1/2015 +			Added to ACC	1		eleted from A		ay 01 =		Units o			<u> </u>
AUC	100	_	Jillo F	0		OHILS DE	0	<i>-</i>	_		100	)II 0/3	0/2010	<u> </u>
										_		mn C		
Line	Category			Colu	<u>ımn A</u>		Column	<u>B</u>		D ! -			-	11!1
No.	Category			Unit I	Months	Eligi	ble Unit Mont	hs(EUN	ls)	Resid	lent Pa	irticip nths	ation	Unit
Cata	│ egorization of Unit Months						First of Mo	nth			IVIO	111113		
		5.					✓ Last of Mo							
01	upied Unit Months Occupied dwelling units - by p	nuhlic												
	housing eligible family under			1	,050		1,0	50			•	1,050		
02	Occupied dwelling units - by I													
	employee, police officer, or of personnel who is not otherwise public housing	ther se			0							0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundir evious			0			0				0		
Vaca	ant Unit Months			-		'								
05	Units undergoing modernizati	ion			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occuby police officers and that als special use units		fy as					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty I	losses			0			0						
10	Units vacant due to changing	market	t		0			0						
	conditions				0									
11	Units vacant and not categoria	ized abo	ove		150									
Othe	er ACC Unit Months													
12	Units eligible for asset reposit	tiong fe	ee		0									
	and still on ACC (occupied or													
13	All other ACC units not categor	orized a	ahove	1	0									

			•	ating Fund Project Nun IL02500
alc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,086	1,050
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$526.94	\$526.94
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$535.37	\$535.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$581,412	\$581,412
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$49.23	\$49.23
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$53,464	\$53,464
-bb/	Ons	,		
)7	Self-sufficiency		\$12,731	\$12,731
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,662	\$6,662
0	Cost of independent audit		\$1,959	\$1,959
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$0	\$4,800
3	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,952	\$30,752
. 0 L7	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$660,828	\$665,628
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 pius Line 16)	\$000,020	\$005,026
			\$113.72	\$113.72
)1	PUM shange in utility allowance			· · · · · · · · · · · · · · · · · · ·
)2	PUM change in utility allowances	200 04 and 02)	\$0.00 \$113.72	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		·	\$113.72
)4		ection 2, Line 15, Column B)	\$123,500	\$123,500
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$537,328	\$542,128
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,959	\$1,959
3	Formula amount (greater of Part D, Lines 01 or 02		\$537,328	\$542,128
	E. Calculation of Operating Subsidy (HUD Use On	nly)		
1	Formula amount (same as Part D, Line 03)			\$542,128
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4		unua Lina (12 minua Lina (12)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	<u> </u>								
1. N	lame and Address of I	Public I	Housing	ı Aa	encv:	Section	11 1		2. Fun	dina	Period	: 01/0	01/201	7 to 12/	/31/2017
H 1	lousing Authority Cook Co 75 W. Jackson Ste 35 HICAGO, IL, 60604								3. Typ	e of S		sion:		1 10 12/	75172017
	CC Number:			5. F	Fiscal Year End:				6. Ope	]			ect N	umber	r:
	3-978			_	12/31 🗸 3/31 🗌	6/30	9/30	n	1 1	0	2 5	0	0 0		0 5
_	UNS Number:				.2,0,0	0,00	0,0	HUD Use C	nlv		-   -	•	<u> </u>		0   0
				ΩΙ	ROFO Code:			1102 000 0	1	ncial .	Analys	4.			
0	00396420				0501					ca Dav		٠.			
					0001	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e first d	lav of	the Fu	ındin	a Per	iod:	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	1			/30/20	16
	172	Ī		0		÷		0		•		172			
		1					1	0.1	<u> </u>			Co	lumn	С	
Line	Category	V			·	mn A		Column			Resid	lent l	Partic	<u> </u>	n Unit
No.					Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)	110011		onth	•	•
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth						
	upied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic		,									_	
	housing eligible family un				1	,757		1,7	57				1,75	1	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing	0.11.00	ingibio ioi											•	
03	New units - eligible to red during the funding period	but not				0			0					0	
0.4	on Lines 01, 02, or 05-13		: -l												
04	New units - eligible to red from 10/1 to 12/31 of pre	ceive sur vious fui	osiay ndina											_	
	period but not included o	n previo	us			0			0					0	
	Calculation of Operating	Subsidy	'												
	ant Unit Months	.::		ı		0			0						
05 06	Units undergoing modern Special use units	lization				0			0						
06 06a	Units on Line 02 that are	occupio	nd .			U			0						
ooa	by police officers and that								U						
	special use units														
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	ırket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			307									
	er ACC Unit Months			1											
12	Units eligible for asset re		-			0									
4.0	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ea above			0									

			Oper	ating Fund Project Numl IL025000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		62	
5	Total Unit Months	2,064	1,819	1,757
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$527.64	\$527.64
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$536.08	\$536.08
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$975,130	\$975,130
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.91	\$71.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$130,804	\$130,659
dd-0	Ons	•		
7	Self-sufficiency		\$21,898	\$21,898
<u>,                                    </u>	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,774	\$1,774
0	Cost of independent audit		\$3,363	\$3,363
<u> </u>	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$0	\$8,256
3	Information technology fee		\$4,128	\$4,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,813	\$43,069
.7	, , ,	,	\$1,140,747	\$1,148,858
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine u6 pius Line 16)	\$1,140,747	<b>Φ1,140,030</b>
	1		000.04	000.04
1	PUM formula income		\$93.31	\$93.31
2	PUM change in utility allowances	04 100\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$93.31	\$93.31
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$169,731	\$169,731
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$971,016	\$979,127
2	Cost of independent audit (Same as Part A, Line 1		\$3,363	\$3,363
3	Formula amount (greater of Part D, Lines 01 or 02		\$971,016	\$979,127
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$979,127
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				7					
					Section	1			
1. N	ame and Address of Pu	ıblic H	lousing	Agency:			2. Fund	ing Per	iod: 01/01/2017 to 12/31/201
1	ousing Authority Cook Count 75 W. Jackson Ste 35 HICAGO, IL, 60604	ity					3. Type	Origi	mission: nal sion No
	CC Number:			5. Fiscal Year End			6 Opera	 ating Fi	und Project Number:
	-978			☐ 12/31 <b>☑</b> 3/31 ☐		9/30	I L	0 2	5 0 0 0 0 0 7
	UNS Number:			12/31 👽 3/31	_ 0/30 3		se Only	0 2	3 0 0 0 0 0 7
1.0	ONO Number.		=	n DOEO Code		1100 0		ial Ana	l. at.
0	00396420			8. ROFO Code:			Donica		llyst:
U	00390420			0501	Section		Donice	Davis	
Calc	culation of ACC Units for	r tha	12-mont	th pariod from July			a tha first da	v of the	Funding Pariod:
	Units on 7/1/2015	+		Added to ACC		Units Deleted fro		1	CC Units on 6/30/2016
AUC	116	T	Offics /	0	+ -	Omits Deleted Iro	II ACC	_ ^	116
									Column C
Line	Cotogony			Col	lumn A	Colu	ımn B	_	
No.	Category			Unit	Months	Eligible Unit N	lonths(EUMs	s) R	esident Participation Unit Months
0-1-		I					£ N.1 = +1-		WONTHS
	egorization of Unit Mont	ins:				✓ Last o	f Month f Month		
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by	v publi				Laot	1 10101111		
01	housing eligible family under				1,064		1,064		1,064
02	Occupied dwelling units - by								
02	employee, police officer, or personnel who is not otherv public housing	other			0				0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	ncluded		0		0		0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0		0		0
Vaca	ant Unit Months					*		*	
05	Units undergoing moderniza	ation			0		0		
06	Special use units				16		16		
06a	Units on Line 02 that are of by police officers and that a special use units						0		
07	Units vacant due to litigation	n			0		0		
80	Units vacant due to disaster	rs			0		0		
09	Units vacant due to casualty	y losse	es		0		0		
10	Units vacant due to changing	ng mar	ket		0		0		
	conditions				0		J		
11	Units vacant and not catego	orized a	above		312				
Othe	er ACC Unit Months				-	· <del></del>			
12	Units eligible for asset repos	sitiong	fee		0				
	and still on ACC (occupied								
13	All other ACC units not cate	anoriza	d ahove		0				

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,392	1,122	1,064
6	Units eligible for funding for resident	1,002	1,122	-,
	participation activities (Line 15C divided			89
	by 12)			
bec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$571.02	\$571.02
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$580.16	\$580.16
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$650,940	\$650,940
	ies Expense Level (UEL)	5/	7-5-7	•
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$85.70	\$85.70
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$96,155	\$96,155
	Ons	iiii b)	ψ90,133	ψ <del>9</del> 0,133
			¢4.4.760	<b>#44.700</b>
7	Self-sufficiency		\$14,768	\$14,768
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,254	\$2,254
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$0	\$5,568
3	Information technology fee		\$2,784	\$2,784
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$22,031	\$27,599
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$769,126	\$774,694
art I	B. Formula Income			
1	PUM formula income		\$69.35	\$69.35
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$69.35	\$69.35
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$77,811	\$77,811
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· ,	¥ -	* -
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$691,315	\$696,883
2	Cost of independent audit (Same as Part A, Line 1		\$2,254	\$2,254
3	Formula amount (greater of Part D, Lines 01 or 02		\$691,315	\$696,883
	E. Calculation of Operating Subsidy (HUD Use On		<b>4301,010</b>	<b>4300,000</b>
1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$696,883
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
14				U

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ing P	<b>Period:</b> 01/01/20	17 to 12/31/2017
1	ousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604						3. Type	<b>✓</b> Or	Ibmission: riginal evision No	
	CC Number:		5. Fiscal Year End:				6. Opera	_ atina	Fund Project N	lumber:
	-978			6/30 🗍 9	9/30		I L			0 0 0 8
	UNS Number:			0,00 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HUD Use C		U	2   3   0   0	0   0   0   0
1.0	ono number.	-	0 DOFO Code:			HOD USE C		:_L A	mali sati	
0	00396420		8. ROFO Code:				Financ Donica			
0	00390420		0501	Section			Donica	David	3	
Cala	culation of ACC Units for the 12	mani				ic prior to the	a firet de	v of 4	ha Eundina Da	riodi
			Added to ACC				1		ACC Units on	
ACC	225	UIIIIS A	0	_	Units De	eleted from A		_	225	5/30/2016
						0			_	- 0
Line			Colu	mn A		Column	В		Column	
No.	Category			onths	Eligib	ole Unit Mont	hs(EUMs	5)	Resident Partic	•
									Month	15
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - by public					E Last of We	711(11			
U I	housing eligible family under lease		2	,477		2,4	177		2,4	77
02	Occupied dwelling units - by PHA			-						
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			24						24
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0			0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0			0
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			U						
11	Units vacant and not categorized ab	ove		175						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	ее		0						
	and still on ACC (occupied or vacar									
13	All other ACC units not categorized	ahove		24						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:		81	
15	Total Unit Months	2,700	2,558	2,501
16	Units eligible for funding for resident	2,700	2,330	2,001
. •	participation activities (Line 15C divided			208
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense I evel:		
17	Unit months for which actual consumption	50.100 2010.1		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>****</b>	
01	PUM project expense level (PEL)		\$396.00	\$396.00
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.34	\$402.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,029,186	\$1,029,186
	ies Expense Level (UEL)		004.70	
05	PUM utilities expense level (UEL) (from Line 26 of		\$61.73	\$61.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$157,905	\$157,905
Add-(	Ons			
07	Self-sufficiency		\$28,646	\$28,646
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,935	\$28,935
10	Cost of independent audit		\$4,361	\$4,361
11	Funding for resident participation activities		\$5,200	\$5,200
12	Asset management fee		\$0	\$10,800
13	Information technology fee		\$5,400	\$5,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$72,542	\$83,342
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,259,633	\$1,270,433
Part E	3. Formula Income			
01	PUM formula income		\$204.24	\$204.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$204.24	\$204.24
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$522,446	\$522,446
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04	\$737,187	\$747,987
02	Cost of independent audit (Same as Part A, Line		\$4,361	\$4,361
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$737,187	\$747,987
Part E	. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$747,987
02	Adjustment due to availability of funds			\$0
02	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			ΨΟ

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						7-				
				Section	1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fundir	ng Perio	<b>d:</b> 01/01/201	17 to 12/31/2017
1	lousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604						3. Type o	f Subm Origina Revision	al	
	CC Number:		5. Fiscal Year End:				6 Operat	ing Fur	nd Project N	lumber
	-978			6/30	9/30				- i i i	0 0 0 9
	UNS Number:		12/31 💽 3/31	0/30	5/50	HUD Use O		0 2	3 0 0	0   0   0   9
٠. ٥	ono number.	-	0 DOFO Codo:			HOD OSE O		al Amalu		
0	00396420		8. ROFO Code: 0501				Financia Donica I		St.	
0	00390420			Section	. 2		Domoa	Davio		
Calc	culation of ACC Units for the 12	)_mont				t is prior to the	firet day	of the F	Funding Po	riod:
			Added to ACC			eleted from AC			C Units on (	
AUC	233	Ullits F	0		Units D	0	,,	- 40	233	0/30/2010
									Columr	
Line	Category		Colu	mn A		Column	<u>B</u>	D		
No.	Category		Unit N	lonths	Elig	ible Unit Month	ns(EUMs)	Res	sident Partic Month	cipation Unit
Cata	gorization of Unit Months:					First of Mo	nth		WOTE	15
	<del></del>					✓ Last of Mo	onth			
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		2,	571		2,5	71		2,5	71
02	Occupied dwelling units - by PHA									
	employee, police officer, or other se personnel who is not otherwise eligi public housing			36						36
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0			0
Vaca	ant Unit Months		-							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
L	conditions			0						
11	Units vacant and not categorized ab	ove		189						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	е		0						
	and still on ACC (occupied or vacar	nt)								
13	All other ACC units not categorized	ahove		0						

			Oper	ating Fund Project Nun IL02500
	ulations Based on Unit Months:		0.4	
4	Limited vacancies		84	
5	Total Unit Months	2,796	2,655	2,607
6	Units eligible for funding for resident			047
	participation activities (Line 15C divided			217
	by 12)			
pec 7	tial Provision for Calculation Of Utilities Ex	pense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engining for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
10]0	PUM project expense level (PEL)		\$397.72	\$397.72
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$404.08	\$404.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Columbia Line 02)	ımn B)	\$1,072,832	\$1,072,832
	ies Expense Level (UEL)	, in 5)	ψ1,072,002	ψ.,σ. <u>2,σσ</u> 2
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$94.70	\$94.70
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$251,429	\$251,429
\dd-	Ons		·	
7	Self-sufficiency		\$29,664	\$29,664
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,389	\$31,389
0	Cost of independent audit		\$4,546	\$4,546
1	Funding for resident participation activities		\$5,425	\$5,425
2	Asset management fee		\$0	\$11,184
3	Information technology fee		\$5,592	\$5,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$76,616	\$87,800
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,400,877	\$1,412,061
art I	3. Formula Income			
1	PUM formula income		\$224.45	\$224.45
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$224.45	\$224.45
4		ection 2, Line 15, Column B)	\$595,915	\$595,915
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 phys Best O. 12 - 20	Ф004.000	0010115
1	Formula calculation (Part A, Line 17 minus Part B		\$804,962	\$816,146
2	Cost of independent audit (Same as Part A, Line	•	\$4,546	\$4,546
3	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$804,962	\$816,146
ort [	Formula amount (same as Part D, Line 03)	ııy,		\$816,146
	TO THE USE OF THE PROPERTY OF THE USE OF THE			
1				€0
Part E 11 12 13	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				S	ection	1						
1. N	ame and Address of Public	Housing	Agency:					2. Fundi	ing Po	<b>eriod:</b> 01/0	1/2017 to	12/31/2017
1	ousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604							3. Type	🗸 Ori	bmission: iginal evision No.		
	CC Number:		5. Fiscal Yea	ar Fnd·				6 Onera	ating	Fund Proje	 ect Numi	her·
	-978		☐ 12/31 <b>✓</b>		/30 🗍 9	9/30		I L				0 1 1
	UNS Number:		12/31	3/31 🗀 0/	30 <u> </u>	0/00	HUD Use O	- + - 1	0 2	2 3 0	0 0 0	0 1 1
1.0	ono number:		0 DOFO Co	da.			HOD USE U		:-I A.			
0	00396420		8. ROFO Co	ue:				Financ Donica				
0	00330420		0301		Section			Dornoa	Davis	,		
Calc	culation of ACC Units for th	e 12-mon	th period fro				that is prior to the	firet da	v of t	he Funding	n Pariod	
	Units on 7/1/2015 +		Added to AC	1			ts Deleted from AC			ACC Units		
AUC	127	Ullita	0	,0	-	Ullil	0	,0	_	127	011 0/30/	72010
	1		1								lumn C	
Line	Catagony			Colum	<u>n A</u>		Column	В				4
No.	Category			Unit Mo	nths	E	Eligible Unit Month	ns(EUMs	5)	Resident P	'articipa onths	tion Unit
0-4-	anningtion of Unit Months						□□:rot of Mo			IVI	Onuis	
	egorization of Unit Months:						First of Mo ✓ Last of Mo					
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by pu	ıblic					E Laot of Mo					
01	housing eligible family under le			1,3	62		1,3	62			1,362	
02	Occupied dwelling units - by Ph											
02	employee, police officer, or oth personnel who is not otherwise public housing	er security			12						12	
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included			0			0			0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous f period but not included on prev Calculation of Operating Subsice	unding ious			0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modernization	1			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	sses			0			0				
10	Units vacant due to changing m	narket			0			0				
	conditions				0			U				
11	Units vacant and not categorize	ed above			150							
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	ng fee			0							
L	and still on ACC (occupied or v	acant)										
13	All other ACC units not categor	avode besi			0							

			Oper	ating Fund Project Num IL025000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,524	1,408	1,374
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$395.06	\$395.06
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.38	\$401.38
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$565,143	\$565,143
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$74.91	\$74.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$105,473	\$105,473
dd-0	Ons		·	
7	Self-sufficiency		\$16,169	\$16,169
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$40,160	\$40,160
0	Cost of independent audit		\$4,952	\$4,952
<u> </u>	Funding for resident participation activities		\$2,875	\$2,875
2	Asset management fee		\$0	\$6,096
 3	Information technology fee		\$3,048	\$3,048
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$67,204	\$73,300
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$737,820	\$743,916
	•	ine 06 pius Line 16)	\$131,020	\$743,910
	3. Formula Income		4007.01	<b>***</b>
1	PUM formula income		\$225.84	\$225.84
2	PUM change in utility allowances	04 (00)	\$0.00 \$225.84	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$225.84
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$317,983	\$317,983
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$419,837	\$425,933
2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,952	\$4,952
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$419,837	\$425,933
art E	. Calculation of Operating Subsidy (HUD Use On	nly)		
1	Formula amount (same as Part D, Line 03)			\$425,933
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	riod discretionary adjustifierts			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,							
				Section	1							
1. N	ame and Address of Public Hou	sing	Agency:				2. Fun	ding	Period	01/01/2	2017 to	12/31/2017
1	lousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604						3. Тур	<b>✓</b> (	<b>Submis</b> Original Revision			
	CC Number:	1	5. Fiscal Year End:				6. One	ratin	a Fund	Projec	t Numb	er:
	-978			6/30 🗍 9	)/30		I L		2 5	0 0		
	UNS Number:			0,00 0		Use O		.   •		1010	1010	, , , ,
	one number.	-	8. ROFO Code:		1100	036 0		noial	Analys	<b>.</b>		
0	00396420		0501					ca Dav		<b>.</b> .		
- 0	00030420			Section	2		Donne	ou Du	*10			
Calc	culation of ACC Units for the 12-i	mont				r to the	firet d	lav of	the Fu	ındina l	Period:	
			Added to ACC	1	Units Deleted f			=	1	Units o		
7.00	255	ilito F	0		<u>onits Deleteu i</u> 1	IOIII AC	,0	_	700	254	11 0/30/	2010
											mn C	
Line	( atogory		Colu	mn A	<u>C</u>	olumn	B		Danie			lian IInit
No.	Category		Unit M	lonths	Eligible Uni	t Month	ns(EUN	/Is)	Resid		กเเราะ	tion Unit
Cato	gorization of Unit Months:				Fire	t of Mo	nth			14101	11113	
	upied Unit Months				✓ Las	t of Mo	nth					
01	Occupied dwelling units - by public											
	housing eligible family under lease		2,	729		2,7	29			2	,729	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other secupersonnel who is not otherwise eligible public housing			24							24	
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0	
Vaca	ant Unit Months		+									
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	/ as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market			0			0					
	conditions			0								
11	Units vacant and not categorized abor	ve		303								
Othe	er ACC Unit Months			-								
12	Units eligible for asset repositiong fee			0								
	and still on ACC (occupied or vacant)	)										
13	All other ACC units not categorized at	hove		0								

			Oper	ating Fund Project Numb IL025000
<u>aici</u> 4	ulations Based on Unit Months: Limited vacancies		92	
<del>4</del> 5		0.050		2.752
5 6	Total Unit Months	3,056	2,821	2,753
)	Units eligible for funding for resident			229
	participation activities (Line 15C divided			229
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$382.54	\$382.54
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.66	\$388.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,096,410	\$1,096,410
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$81.77	\$81.77
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$230,673	\$230,673
dd-(	Ons			
7	Self-sufficiency		\$32,465	\$13,387
3	Energy loan amortization		\$0	\$0
<u>)</u> 9	Payment in lieu of taxes (PILOT)		\$40.888	\$40,888
<u>)</u>	Cost of independent audit		\$4,989	\$4,989
) 	Funding for resident participation activities		\$5,725	\$5,725
2	Asset management fee		\$0	\$12,224
3	Information technology fee			
	Asset repositioning fee		\$6,112	\$6,112
4	Costs attributable to changes in federal law, regula	*:	\$0	\$0
5	· · ·	•	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$90,179	\$83,325
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,417,262	\$1,410,408
	3. Formula Income			
1	PUM formula income		\$225.16	\$225.16
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$225.16	\$225.16
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$635,176	\$635,176
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
art L	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$782,086	\$775,232
	Cost of independent audit (Same as Part A, Line 1		\$4,989	\$4,989
1		•	\$782,086	\$775,232
1	· · · · · · · · · · · · · · · · · · ·		·,	+···-,
1 2 3	Formula amount (greater of Part D, Lines 01 or 02)			
1 2 3 <b>art E</b>	Formula amount (greater of Part D, Lines 01 or 02 c. Calculation of Operating Subsidy (HUD Use On			\$775 232
1 2 3 <b>art E</b>	Formula amount (greater of Part D, Lines 01 or 02  Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)			\$775,232 \$0
1 2 3 <b>art E</b>	Formula amount (greater of Part D, Lines 01 or 02 c. Calculation of Operating Subsidy (HUD Use On			\$775,232 \$0 \$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
1	ousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604					3. Type of	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operati	ing Fund Project Number:
	-978		☐ 12/31 <b>☑</b> 3/31 ☐		9/30	1 1	0 2 5 0 0 0 0 2 3
	UNS Number:		12/01 💽 0/01	, 6,66	HUD Use		3   2   3   3   3   3   3   2   3
	one number.		8. ROFO Code:		1100 036		al Analyst:
0	00396420		0501			Donica D	=
- 0	00000420		0301	Section	2	Bornoa B	, avio
Calc	culation of ACC Units for the	12-mon	th period from July			na first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC		Units Deleted from <i>I</i>		= ACC Units on 6/30/2016
7.00	99	Office	0	†	0	100	99
							Column C
Line	Category		Colu	<u>ımn A</u>	Colum	<u>n B</u>	
No.	Category		Unit	Months	Eligible Unit Mon	ths(EUMs)	Resident Participation Unit Months
Cato	gorization of Unit Months:				☐First of M	lonth	Months
	upied Unit Months				✓ Last of M		
01	Occupied dwelling units - by pub	lic					
	housing eligible family under lea		•	1,096	1	,096	1,096
02	Occupied dwelling units - by PH	4					
	employee, police officer, or other personnel who is not otherwise expublic housing			12			12
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding ous		0		0	0
Vaca	ant Unit Months		-		-		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also questions use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
	conditions			0			
11	Units vacant and not categorized	above		80			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va						
13	All other ACC units not categoriz	avode ha		Ο			

	LC - D - L - H % M - d		Oper	ating Fund Project Num IL025000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		36	
<del>4</del> 5	Total Unit Months	4.400		4.400
) 3	Units eligible for funding for resident	1,188	1,132	1,108
)	participation activities (Line 15C divided			92
	by 12)			32
200	cial Provision for Calculation Of Utilities Exp	once I evel		
pec 7	Unit months for which actual consumption	ense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne	D	Section 3	Danis at a day DUA	LIID Modifications
0.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$372.53	\$372.53
	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.49	\$378.49
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$428,451	\$428,451
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$71.32	\$71.32
1	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$80,734	\$80,734
dd-(	Ons			
,	Self-sufficiency		\$12,604	\$12,604
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$31,768	\$31,768
)	Cost of independent audit		\$4,287	\$4,287
	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$0	\$4,752
3	Information technology fee		\$2,376	\$2,376
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$53,335	\$58,087
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$562,520	\$567,272
	B. Formula Income	ne do pius Line 10)	ψ002,020	Ψ001,212
	PUM formula income		\$217.44	\$217.44
2	PUM change in utility allowances		\$0.00	\$0.00
- }	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$217.44	\$217.44
,		ection 2, Line 15, Column B)	\$246,142	\$246,142
	C. Other Formula Provisions	ection 2, Line 13, Column b)	φ <b>2</b> +0,1+2	Ψ240,142
			0.2	0.2
)	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding		\$0 \$0	\$0 \$0
	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	,	to, Lines of unough os)	ΨU	\$0
	D. Calculation of Formula Amount	Line Od alve Dest C. Line Od)	Ф24C 270	\$204.420
	Formula calculation (Part A, Line 17 minus Part B,		\$316,378	\$321,130
	Cost of independent audit (Same as Part A, Line 1	· ·	\$4,287	\$4,287
E	Formula amount (greater of Part D, Lines 01 or 02)		\$316,378	\$321,130
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>#</b> 004.465
	Formula amount (same as Part D, Line 03)			\$321,130
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 <b>\$0</b>
}  -	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	ng Period: 01/01/2017 to 12/31/2017
1	ousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604					3. Type o	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operat	ing Fund Project Number:
	-978		☐ 12/31 <b>✓</b> 3/31 ☐		9/30		0 2 5 0 0 0 0 2 9
	UNS Number:			, 0,00 0	HUD Use		0 2 0 0 0 0 0 2 0
			8. ROFO Code:		1100 030		al Analyst:
0	00396420		0501			Donica D	-
- 0	00000420		0301	Section	2	Bornoa	54110
Calc	culation of ACC Units for the	12-mon	th period from July			ha first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted from		= ACC Units on 6/30/2016
7.00	58	Office	0	+	Onits Deleted from	ACC	58
			-				Column C
Line	Category		Colu	<u>ımn A</u>	Colum	<u>n B</u>	
No.	Category		Unit I	Months	Eligible Unit Mo	nths(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				☐First of I	/onth	WOILLIS
					✓ Last of N		
01	upied Unit Months Occupied dwelling units - by pub	dic					
	housing eligible family under lea			633		633	633
02	Occupied dwelling units - by PH						
	employee, police officer, or other personnel who is not otherwise of public housing	r security		0			0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0		0	0
Vaca	ant Unit Months				+		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also questions use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
L	conditions			0			
11	Units vacant and not categorized	above		63			
Othe	er ACC Unit Months			<del></del>			
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va	cant)					
13	All other ACC units not categorize	avode ha		0			

			Орег	rating Fund Project Nun IL02500
alcı	ulations Based on Unit Months:			1202300
4	Limited vacancies		21	
5	Total Unit Months	696	654	633
6	Units eligible for funding for resident	333	501	
	participation activities (Line 15C divided			53
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine				LILID Markerstone
No.	Descript	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>\$540.00</b>	<b>#</b> 540.00
)1	PUM project expense level (PEL)		\$519.99 1.01600	\$519.99
2	Inflation factor	22)		1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line (	•	\$528.31	\$528.31
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$345,515	\$345,515
	es Expense Level (UEL)		044.40	
5	PUM utilities expense level (UEL) (from Line 2	•	\$11.12	\$11.12
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$7,272	\$7,272
Add-0	Ons			
7	Self-sufficiency		\$7,384	\$7,384
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,947	\$14,947
0	Cost of independent audit		\$1,146	\$1,146
1	Funding for resident participation activities		\$1,325	\$1,325
2	Asset management fee		\$0	\$2,784
3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$26,194	\$28,978
.7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$378,981	\$381,765
art E	3. Formula Income		-	
1	PUM formula income		\$263.37	\$263.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3. Lines 01 and 02)	\$263.37	\$263.37
)4		es Section 2, Line 15, Column B)	\$172,244	\$172,244
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		1	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$206,737	\$209,521
2	Cost of independent audit (Same as Part A, L		\$1,146	\$1,146
3	Formula amount (greater of Part D, Lines 01	,	\$206,737	\$209,521
	. Calculation of Operating Subsidy (HUD Us		. , ,	• •
)1	Formula amount (same as Part D, Line 03)	<del>- '</del>		\$209,521
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line (	.4 ' 1' 00 ' 1' 00'		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ng Perio	od: 01/01/201	7 to 12/31/2017
1	ousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604						3. Type o	Origina	nission: al on No	
	CC Number:	T.	5. Fiscal Year End:				6. Opera	_ tina Fui	nd Project N	umber:
	-978			6/30	9/30				5 0 0 0	1 1 1
	UNS Number:			0,00	0,00	HUD Use O		0 2	3   0   0   0	0   3   1
٠. ٥	ono number.		0 DOFO Code:			HOD USE O	•	al Anal		
	00396420		8. ROFO Code:				Donica	al Analy	yst:	
0	00390420		0501	Section			Donica	Davis		
Cala	culation of ACC Units for the 12	mont	h noriod from July			that is prior to the	first day	of the	Funding Por	iodi
			Added to ACC	- 10 June				0	C Units on 6	
ACC	60	UIIILS F	0		Uni	ts Deleted from AC	,,,	- AC	60	130/2016
						U				
Line			Colu	mn A		Column	В		Column	
No.	Category			/lonths	l	Eligible Unit Month	ns(EUMs	) Re	sident Partic	•
									Month	5
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
	upied Unit Months		1		1	<b>▼</b> Last 01 1010	TIUT			
01	Occupied dwelling units - by public housing eligible family under lease			680		6	80		68	0
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			12					1	2
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	cluded		0			0			0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0			0
Vaca	ant Unit Months							_		
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0						
11	Units vacant and not categorized ab	ove		28						
Othe	er ACC Unit Months	-								
12	Units eligible for asset repositiong fe	ee		0						
	and still on ACC (occupied or vacar									
13	All other ACC units not categorized	ahove		0						

2.1.			Oper	ating Fund Project Numb IL0250000
alc <u>)</u> 4	ulations Based on Unit Months: Limited vacancies		22	
15		700		502
6	Total Unit Months	720	702	692
О	Units eligible for funding for resident			58
	participation activities (Line 15C divided			36
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$367.40	\$367.40
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.28	\$373.28
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$262,043	\$262,043
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$80.28	\$80.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$56,357	\$56,357
	Ons	2)	<del>-</del>	******
7	Self-sufficiency		\$7,639	\$7,639
8			\$0	
<u> </u>	Energy loan amortization		·	\$0
	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$16,849	\$16,849
0 1			\$1,183	\$1,183
	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$2,880
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,561	\$31,441
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$346,961	\$349,841
art I	B. Formula Income			
1	PUM formula income		\$351.96	\$351.96
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$351.96	\$351.96
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$247,076	\$247,076
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>,</i>	, , ,	**
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$99,885	\$102,765
2	Cost of independent audit (Same as Part A, Line 10		\$1,183	\$1,183
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$99,885	\$102,765
	E. Calculation of Operating Subsidy (HUD Use Onl		<b>433,003</b>	ψ : U£,1 UU
1	Formula amount (same as Part D, Line 03)	<i>y</i>		\$102,765
2	Adjustment due to availability of funds			
3	· ·			\$0 \$0
J	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir	una Lina OO minus Lina OO)		\$0 <b>\$0</b>
4				

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			5	Section	า 1								
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ding	Period	: 01/01	/2017	to 12/3	31/2017
1	lousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604						3. Туре	<b>V</b>	<b>Submis</b> Original Revision				
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	a Fund	Proje	ct Nu	mber	
	-978	1		/30	9/30		I L		2 5	— Ť	0 0		5 2
	UNS Number:		12/01 😉 0/01 🗀 0	,00 🗀	5/00	HUD Use O	-   -		2 3	0   (	,   0	U	J _ Z
1.0	one number.	-	DOEO Codo:			HOD OSE O	_	-!-!	A a l	4.			
0	00396420	•	8. ROFO Code:				Donic		Analys	τ.			
0	00390420		0501	Section	<b>~</b> ?		Donic	a Da	VIS				
Cala	culation of ACC Units for the 12-	mant					firet d	ov of	the E	ındina	Dorio	. d.	
	The state of the s		added to ACC	to June				ay 01 =	1	Units			16
ACC	3	IIIIS A	0	_	Un	nits Deleted from AC	,,	_	ACC	3	011 6/3	3U/2U	10
						<u> </u>						•	
Line			Colum	nn A		Column	В			-	umn (	_	
No.	Category		Unit Mo			Eligible Unit Month	ns(EUN	ls)	Resid	dent Pa	-		1 Unit
										IVIC	onths		
	egorization of Unit Months:					First of Mo ✓ Last of Mo							
	upied Unit Months					Last Of IVIO	1101						
01	Occupied dwelling units - by public housing eligible family under lease			22			22				22		
02	Occupied dwelling units - by PHA												
02	employee, police officer, or other sec personnel who is not otherwise eligible public housing			0							C	)	
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	uded		0			0				C	)	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				C	)	
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market			0			0						
	conditions			0			U						
11	Units vacant and not categorized abo	ve		14									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fee			0									
	and still on ACC (occupied or vacant)	)											
13	All other ACC units not categorized a	hove		0	Ī								

			Oper	ating Fund Project Numb IL0250000
	ulations Based on Unit Months:			
14	Limited vacancies		1	
5	Total Unit Months	36	23	22
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
<sup>2</sup> roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.54	\$358.54
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.28	\$364.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$8,378	\$8,378
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$67.83	\$67.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$1,560	\$1,560
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$50	\$50
12	Asset management fee		\$0	\$144
13	Information technology fee		\$72	\$72
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$122	\$266
17		<u> </u>	\$10,060	\$10,204
	Total Formula Expenses (Part A, Line 04 plus I 3. Formula Income	Line us pius Line 16)	\$10,000	\$10,204
)1	PUM formula income		\$0.00	\$415.43
			* * * * * * * * * * * * * * * * * * * *	T
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Li	non 01 and 02)	\$0.00 \$0.00	\$0.00 \$415.43
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$0	\$9,555
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other	out C. Linne Od thereigh COV	\$0	\$0 \$0
)4	<del> </del>	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line O. A. milion Don't O. Line O. (1)	<b>#</b> 40,000	<b>#0.40</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$10,060	\$649
)2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0 \$6.40
)3	Formula amount (greater of Part D, Lines 01 or 0		\$10,060	\$649
	E. Calculation of Operating Subsidy (HUD Use O	піу)		***
)1	Formula amount (same as Part D, Line 03)			\$649
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	siana Liaa 00 minus Liaa 00)		\$0
04	Funds Obligated for Period (Part E, Line 01 m	iinus Line ∪∠ minus Line ∪3)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public I	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
1	ousing Authority Cook County 75 W. Jackson Ste 35 HICAGO, IL, 60604					3. Type of	f <b>Submission:</b> Driginal Revision No
	CC Number:		5. Fiscal Year End:	<u> </u>		6. Operati	ing Fund Project Number:
	-978		☐ 12/31 <b>☑</b> 3/31 ☐		9/30		0 2 5 0 0 0 1 0 0
	UNS Number:			_ 0,00 0	HUD Use		, , , , , , , , , , , , , , , , , , , ,
			8. ROFO Code:		1100 030		ıl Analyst:
0	00396420		0501			Donica D	_
- 0	00000420		0301	Section	. 2	Domoa D	, avio
Calc	culation of ACC Units for the	12-mon	th period from July			no first day	of the Funding Period:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted from	1	= ACC Units on 6/30/2016
7.00	35	Office	0	+	0	-	35
	]						Column C
Line	Category		Col	<u>umn A</u>	Colum	<u>n B</u>	
No.	Category		Unit	Months	<b>Eligible Unit Mor</b>	ths(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				☐First of N	1onth	WOITHIS
					✓ Last of N		
01	upied Unit Months Occupied dwelling units - by publ	lic					
01	housing eligible family under leas			399		399	399
02	Occupied dwelling units - by PHA						
	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding us		0		0	0
Vaca	ant Unit Months				+		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket		0		0	
	conditions			0			
11	Units vacant and not categorized	above		21			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or vac	cant)		<u> </u>			
13	All other ACC units not categorize	ed above		0			

			Oper	ating Fund Project Nur
alc	ulations Based on Unit Months:			
14	Limited vacancies		13	
5	Total Unit Months	420	412	399
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$373.58	\$373.58
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.56	\$379.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$156,379	\$156,379
<b>Jtiliti</b>	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$59.65	\$59.65
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$24,576	\$24,576
Add-(		··· = /	7 7	· /- /-
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$0	\$1,680
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$1,665	\$3,345
L7	Total Formula Expenses (Part A, Line 04 plus Line	,	\$182,620	\$184,300
	3. Formula Income	e oo pius Line 10)	Ų10 <u>2,</u> 020	<b>\$101,000</b>
)1	PUM formula income		\$0.00	\$302.35
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$0.00	\$302.35
)4	Total Formula Income (Part B, Line 03 times Sec	· · · · · · · · · · · · · · · · · · ·	\$0	\$124,568
	C. Other Formula Provisions	Stion 2, Line 15, Column b)	Ψ	Ψ124,300
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Enico o i unough co)	Ψ0	ΨΟ
1 1	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 nlus Part C. Line 04	) \$182,620	\$59,732
)2	Cost of independent audit (Same as Part A, Line 10		\$102,020	\$09,732 \$0
3	Formula amount (greater of Part D, Lines 01 or 02)	7	\$182,62 <b>0</b>	\$59,732
	E. Calculation of Operating Subsidy (HUD Use Only	Λ	Φ102,020	φ <b>J</b> 3,132
1 1	Formula amount (same as Part D, Line 03)	")		\$59,732
	Adjustment due to availability of funds			\$59,732 \$0
12				\$0 \$0
)2 )3	HUD discretionary adjustments			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1 N	lame and Address of I	Dublic I	Housing	. ^ ~ ~	anov:	Section	n 1		2 5	مائم م	Dariad	I. 04//	04/004	7 += 40/	04/0047
H 2	lousing Authority of the Cit 15 South Martin Luther Kit VAUKEGAN, IL, 60085-55	ty of Wa	ukegan	, Age	::ICy.				2. Fun 3. Typ	e of S		ssion:		7 to 12/3	31/2017
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	a Func	l Proi	ect Nu	ımber:	
	C-1043			_	12/31 3/31	6/30	9/30	0	1 1	0	2 6		0 0		0 1
_	OUNS Number:					0,00	0, 0	HUD Use C	nly	.   •	-   -	•	0   0	1	
				ΩΡ	ROFO Code:			1100 000 0	i -	ncial	Analys	+-			
0	21436373				)501						Nemedi				
	21.1000.0				,001	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				first d	lav of	the Fi	ındin	a Peri	od:	
	C Units on 7/1/2015	+	l		ed to ACC	-	1	its Deleted from A		=				/30/201	16
	120	1		0			0.	0			7.00	120		00,20	
												Co	lumn	С	
Line	( atagory	v				ımn A		Column	_		Resi	_		_ ipation	Unit
No.		•			Unit N	<b>l</b> onths		Eligible Unit Mont	hs(EUN	/Is)			nonths	•	
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth						
	cupied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un	nder leas	se		1	,347		1,3	47				1,34	7	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing					0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
	ant Unit Months							T							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	above			93									
Oth	er ACC Unit Months														
12	Units eligible for asset re		_			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numl IL026000
alcı 4	ulations Based on Unit Months:		43	
<u>.</u> 5	Total Unit Months	1,440	1,390	1,347
3	Units eligible for funding for resident	1,440	1,390	1,547
,	participation activities (Line 15C divided			112
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7 7	Unit months for which actual consumption	Serise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engiamity reconstruction is	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$540.69	\$540.69
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$549.34	\$549.34
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$763,583	\$763,583
tiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$81.09	\$81.09
<u> </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$112,715	\$112,715
dd-0		27	****	¥ : :=,: : : :
<u>uu-</u> 7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0 \$0
) )	Payment in lieu of taxes (PILOT)		\$9,541	\$9,541
)	Cost of independent audit		\$1,360	\$1,360
,	Funding for resident participation activities		\$2,800	\$1,300
2	Asset management fee		\$5,760	\$5,760
<u>-</u> 3	Information technology fee		\$2,880	\$2,880
, 1	Asset repositioning fee		\$2,000	\$2,880 \$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
) 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,3 <b>41</b>	 \$22,341
		,		
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$898,639	\$898,639
	3. Formula Income		\$160.80	\$160.80
<u> </u>	PUM formula income			· · · · · · · · · · · · · · · · · · ·
2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$160.80	\$0.00
}				\$160.80
	,	ection 2, Line 15, Column B)	\$223,512	\$223,512
	C. Other Formula Provisions		A-	
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	1011 011	\$0	\$0
1	,	t C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$675,127	\$675,127
2	Cost of independent audit (Same as Part A, Line 1	· ·	\$1,360	\$1,360
3	Formula amount (greater of Part D, Lines 01 or 02		\$675,127	\$675,127
art E	. Calculation of Operating Subsidy (HUD Use On	nly)		
	Formula amount (same as Part D, Line 03)			\$675,127
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
<u> </u>				\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of Pub	olic Ho	ousing	Agency:				2. Fun	ding	Period: 01/0	01/2017 to	12/31/2017
2	ousing Authority of the City of 15 South Martin Luther King A /AUKEGAN, IL, 60085-5522							3. Туре	<b>√</b> (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
С	-1043			<b>✓</b> 12/31	6/30	9/30		I L		2 6 0		0 0 2
7. D	UNS Number:						HUD Use C	nlv		1 - 1 - 1 - 1	-   -	
			-	8. ROFO Code:					cial	Analyst:		
0	21436373			0501						Nemedi		
	21100070			0001	Section	2		5555				
Calc	culation of ACC Units for	the 12	2-mont	h neriod from July			s prior to the	e firet d	av of	the Fundin	a Period	-
				Added to ACC	1		eted from A		=	ACC Units		
7.00	98	_	Offics 7	0	†	Office Def	0	00		98	3 011 0/30	72010
											lumn C	
Line	Category			Colu	ımn A		<u>Column</u>	В				
No.	Category			Unit I	Months	Eligibl	le Unit Mont	hs(EUN	ls)	Resident I	Participa Ionths	tion Unit
Cato	│ egorization of Unit Month	٠٠:					First of Mo	anth	-		10111113	
	<del>-</del>	13.				,	✓ Last of Mo					
01	upied Unit Months Occupied dwelling units - by	/ public										
	housing eligible family under			1	,154		1,1	154			1,154	
02	Occupied dwelling units - by	/ PHA										
	employee, police officer, or of personnel who is not otherwing				0						0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	it not ind	cluded		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fundi revious	ing		0			0			0	
Vaca	ant Unit Months			+		*			,			
05	Units undergoing modernizat	ition			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that als special use units		lify as					0				
07	Units vacant due to litigation	1			0			0				
80	Units vacant due to disasters	s			0			0				
09	Units vacant due to casualty	losses	i		0			0				
10	Units vacant due to changing	g marke	et		0			0				
	conditions				0			O				
11	Units vacant and not categor	rized at	oove		22							
Othe	er ACC Unit Months											
12	Units eligible for asset reposi	sitiong fe	ee		0							
	and still on ACC (occupied o											
13	All other ACC units not cated	norized	ahove		0							

			Oper	ating Fund Project Num IL02600
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	1,176	1,176	1,154
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Description	Ocolion o	Paguastad by PHA	HUD Modifications
No.	•		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses ect Expense Level (PEL)			
10]	PUM project expense level (PEL)		\$395.17	\$395.17
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.49	\$401.49
14	PEL (Part A, Line 03 times Section 2, Line 15, Columns Li	ımn B)	\$472,152	\$472,152
	ies Expense Level (UEL)	Jiiii <i>D</i>	ψ+72,102	ΨΞ,ΘΞ
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$67.20	\$67.20
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$79,027	\$79,027
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,520	\$13,520
0	Cost of independent audit		\$1,360	\$1,360
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$4,704	\$4,704
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,336	\$24,336
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$575,515	\$575,515
art l	B. Formula Income			
1	PUM formula income		\$209.75	\$209.75
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$209.75	\$209.75
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$246,666	\$246,666
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	•	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 when Dest O. Line 04	#000 040	#000 0 to
1	Formula calculation (Part A, Line 17 minus Part B		\$328,849	\$328,849
2	Cost of independent audit (Same as Part A, Line		\$1,360	\$1,360
3 art F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$328,849	\$328,849
art <b>:</b> 1	Formula amount (same as Part D, Line 03)	"y,		\$328,849
_	Adjustment due to availability of funds			\$320,649 \$0
2	- A GAGGETTOTIC GUO LO AVAIIADITILE UL TULTUS			ΦΟ
)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Publi	ic Housing	g Ag	gency:				2. Fund	ding	Period	: 01/01/	/2017 to	12/31/2017
2	ousing Authority of the City of V 15 South Martin Luther King Av /AUKEGAN, IL, 60085-5522							3. Туре	<b>✓</b>	<b>Submis</b> Original Revision		_	
	CC Number:		5.	Fiscal Year End:				6. Ope	ratin	g Fund	Projec	t Num	ber:
С	-1043		<b>V</b>	12/31 3/31	6/30	9/30		T L		2 6	0 0		0 0 3
7. D	UNS Number:						HUD Use O	nlv		1 - 1 -			
			Ω	ROFO Code:					rcial	Analys	4-		
0	21436373		0.	0501						Nemedi	ι.		
	21100070		-		Section	n 2	)						
Calc	culation of ACC Units for the	he 12-moi	nth					firet d	av o	f the Fu	ındina	Period	-
	C Units on 7/1/2015 +			ded to ACC	-		nits Deleted from A		<u>uy o</u> =	0	Units o		
,,,,,,	155	Office		0		UI	0	,,		700	155	)II 0/00	72010
												mn C	
Line	Category			Colur	nn A		Column	<u>B</u>		Daa!			
No.	Category			Unit M	onths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Resid		nticipa nths	tion Unit
Cato	gorization of Unit Months						✓ First of Mo	nth			1110	111113	
	upied Unit Months	).					Last of Mo						
01	Occupied dwelling units - by p	oublic											
	housing eligible family under I			1,	739		1,7	39			1	1,739	
02	Occupied dwelling units - by P												
	employee, police officer, or otherwise public housing				0							0	
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13		l		0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on previous Calculation of Operating Subs	funding vious			0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modernization	on			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are occu by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	osses			0			0					
10	Units vacant due to changing i	market			0			0					
	conditions				U								
11	Units vacant and not categorize	zed above			109								
Othe	er ACC Unit Months												
12	Units eligible for asset repositi	-			0								
	and still on ACC (occupied or												
13	All other ACC units not catego	rized above	_		0								

			Oper	ating Fund Project Num IL026000
alc	ulations Based on Unit Months:			
4	Limited vacancies		56	
5	Total Unit Months	1,860	1,807	1,739
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$407.47	\$407.47
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.99	\$413.99
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$748,080	\$748,080
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$63.35	\$63.35
,	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$114,473	\$114,473
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$16,920	\$16,920
)	Cost of independent audit		\$1,360	\$1,360
	Funding for resident participation activities		\$3,625	\$3,625
	Asset management fee		\$7,440	\$7,440
3	Information technology fee		\$3,720	\$3,720
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,065	\$33,065
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$895,618	\$895,618
art E	3. Formula Income	•		
	PUM formula income		\$172.40	\$172.40
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$172.40	\$172.40
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$311,527	\$311,527
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ		t C, Lines 01 through 03)	\$0	\$0
rt C	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$584,091	\$584,091
2	Cost of independent audit (Same as Part A, Line 1		\$1,360	\$1,360
	Formula amount (greater of Part D, Lines 01 or 02)		\$584,091	\$584,091
	E. Calculation of Operating Subsidy (HUD Use On		+,	+,
-	Formula amount (same as Part D, Line 03)	• •		\$584,091
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				<b>40</b>

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	lawa and Address of I	Dublia I				Section	n 1		<b>.</b> .		<b>.</b>				
Н	lame and Address of I lousing Authority of the Cit 15 South Martin Luther Kit	ty of Wa	ukegan	J AÇ	gency:				2. Fun 3. Typ	e of S		ssion		17 to 12	/31/2017
	VAUKEGAN, IL, 60085-55									F	Revision	n No			
4. A	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	d Proj	ject N	lumbe	r:
C	-1043			<b>✓</b>	12/31 🗌 3/31 📗	6/30	9/30	0	I L	. 0	2 6	0	0 (	0 0	0 6
7. D	UNS Number:							HUD Use C	nly						
				8.	ROFO Code:				Finar	ncial	Analys	st:			
0	21436373				0501				Jose	ph E.	Nemed	i			
						Sectio	n 2								
	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the F	undin	g Per	riod:	
ACC	C Units on 7/1/2015	+	Units	_	ded to ACC	-	Un	nits Deleted from Al	CC	=	ACC	Unit	s on 6	6/30/20	)16
	75			(	0			0				75			
Line					Colu	ımn A		Column	В			Co	olumn	<u> C</u>	
No.	(Category	y				Months		Eligible Unit Mont	_	/Is)	Resi		Partic Month	•	n Unit
Cate	egorization of Unit Mo	nths:						☐First of Mo	nth						
	cupied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units	- by pub	lic			050			<b>5</b> 0					-0	
	housing eligible family un					850		8	50				85	50	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				-	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
	ant Unit Months				1			1							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units	at also q							0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			50									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb IL0260000
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	900	877	850
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<u> </u>	<del></del>
01	PUM project expense level (PEL)		\$542.87	\$542.87
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$551.56	\$551.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$483,718	\$483,718
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$35.94	\$35.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,519	\$31,519
Add-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,843	\$19,843
0	Cost of independent audit		\$1,360	\$1,360
1	Funding for resident participation activities		\$1,775	\$1,775
2	Asset management fee		\$3,600	\$3,600
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,378	\$28,378
.7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$543,615	\$543,615
	3. Formula Income	ne oo pius Line 10)	\$6.10,0.10	ψο 10,010
1	PUM formula income		\$282.37	\$282.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$282.37	\$282.37
4		ection 2, Line 15, Column B)	\$247,638	\$247,638
	C. Other Formula Provisions	cotton 2, Eine 15, Goldmir B)	<b>\$247,000</b>	Ψ2-1,000
			0.2	90
)1 )2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
) <u>2</u> )3	Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0	\$0
	`	to, Emes of though os)	ΨU	φυ
	Calculation of Formula Amount	Line O4 plus Dart O Line O4	ФООБ 077	Φ00E 077
)1	Formula calculation (Part A, Line 17 minus Part B,			\$295,977
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,360	\$1,360
3	Formula amount (greater of Part D, Lines 01 or 02)		\$295,977	\$295,977
	Calculation of Operating Subsidy (HUD Use On	iy)		<b>^</b>
1	Formula amount (same as Part D, Line 03)			\$295,977
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	Eundo Obligated for Design /Dort L   Line //1	DUCTION (1) MISSIS LISS (12)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	ame and Address of P	ublic l	Housing	, Age	ency:				2. Fun	ding	Period:	01/01/2	017 to 1	2/31/2017
1	rundy County Housing Autl 700 NEWTON Place IORRIS, IL, 60450-1165	hority							3. Тур		<b>Submiss</b> Original Revision I			
	CC Number:			5 Fi	iscal Year End:				6 One	ratin	g Fund	Project	Numb	er.
	-1133			_		6/30	0/3/		I L		2 7	0 0	0 0	
	UNS Number:			<u> </u>	2/31 _ 3/31 _	0/30	3/3	HUD Use C		.   0	2 /	0 0	0 0	0 1
	ONO Number.			0 D	OFO Code:			1100 036 0		a i a i	Analyst			
	07580931				501					ca Da		<u> </u>		
- 0	07300331			0.		Section	n 2	)	Dom	ou Du	*10			
Calc	culation of ACC Units for	or the	12-mon	th no					firet d	lav of	f the Fu	ndina B	oriod:	
	Units on 7/1/2015	+			ed to ACC	-		nits Deleted from A		=		Jnits or		2016
7.00	95	•	Office	0	ed to ACC		UI	0	<i>-</i>	_		95	1 0/30/2	2010
				Ť								Colun	nn C	
Line	Category				<u>Colu</u>	mn A		Column	<u>B</u>		D i d			
No.	Category				Unit M	onths		<b>Eligible Unit Montl</b>	ns(EUN	/Is)	Resid	ent Par Mon	-	ion Unit
Cata	acrimation of Unit Man	14h 0 1						✓ First of Mo	nth			IVIOII	เมอ	
	egorization of Unit Mon	ıtrıs:						Last of Mo						
01	upied Unit Months Occupied dwelling units -	hy nuhl	ic											
01	housing eligible family un				1,	,127		1,1	27			1,	127	
02	Occupied dwelling units -													
	employee, police officer, of personnel who is not othe public housing	or other	security			0							0	
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13					0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0				0	
Vaca	ant Unit Months			*										
05	Units undergoing moderni	ization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that special use units								0					
07	Units vacant due to litigati	ion				0			0					
80	Units vacant due to disast	ters				0			0					
09	Units vacant due to casua	alty loss	es			0			0					
10	Units vacant due to chang	ging ma	rket			0			0					
	conditions					U			O					
11	Units vacant and not cate	gorized	above			13								
Othe	er ACC Unit Months													
12	Units eligible for asset rep					0								
13	and still on ACC (occupie					0								

			<b>5</b> ps.	ating Fund Project Num IL02700
alc	ulations Based on Unit Months:			
1	Limited vacancies		13	
5	Total Unit Months	1,140	1,140	1,127
6	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			94
	by 12)			
ped	cial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$384.05	\$384.05
12	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.19	\$390.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$444,817	\$444,817
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$30.57	\$30.57
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$34,850	\$34,850
	Ons	5/	70.,200	<del>*************************************</del>
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$28,959	\$28,959
0	Cost of independent audit		\$11,200	\$11,200
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$0	φ <u>2,330</u> \$0
3	Information technology fee		\$2,280	\$2,280
14	Asset repositioning fee		\$0	\$2,280
15	Costs attributable to changes in federal law, regulat	ion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$44,789	 \$44,789
		<u>'</u>	· · ·	
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$524,456	\$524,456
	B. Formula Income		<b>#</b> 0.40.00	<b>#</b> 040.00
)1	PUM formula income		\$312.08	\$312.08
)2	PUM change in utility allowances	- 04 4 00)	\$0.00 \$312.08	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·		\$312.08
)4	,	ction 2, Line 15, Column B)	\$355,771	\$355,771
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	<u> </u>	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, I		\$168,685	\$168,685
2	Cost of independent audit (Same as Part A, Line 10	0)	\$11,200	\$11,200
3	Formula amount (greater of Part D, Lines 01 or 02)		\$168,685	\$168,685
	E. Calculation of Operating Subsidy (HUD Use Only	y)		
1	Formula amount (same as Part D, Line 03)			\$168,685
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2017
1	lenard County Housing Authority 01 W SHERIDAN Road ETERSBURG, IL, 62675-1349						3. Туре	✓ 0	ubmission: riginal evision No.
	CC Number:	[4	5. Fiscal Year End:				6 Oner	ating	Fund Project Number:
	:-987	-	☐ 12/31 ☐ 3/31 ✔	6/30	9/30		I L		2 8 1 1 1 1 1 1
	UNS Number:		12/31 3/31 ♥	0/30 🗀	3/30	HUD Use O		U	2   6   1   1   1   1   1   1
7.0	ons number.	-	0.00000			HOD OSE O			
	75649602		8. ROFO Code:				Finand Pam K		Analyst:
U	75618603		0501	04:	- 0		Fallin	osuli	l
0-1-	oulation of ACC Units for the 40			Section					the Founding Desired.
	culation of ACC Units for the 12			i to June					1
ACC	126 + U	Jnits <i>F</i>	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2016
	126		U			0			126
Line			Colu	mn A		Column	В		Column C
No.	( atogory			onths		Eligible Unit Month	_	د)	Resident Participation Unit
			Offic iv	10111113				-,	Months
Cate	egorization of Unit Months:					✓ First of Mo			
Occ	upied Unit Months					☐Last of Mo	nth		
01	Occupied dwelling units - by public		1	,422		1,4	22		1,422
	housing eligible family under lease		I,	,422		1,4	22		1,422
02	Occupied dwelling units - by PHA employee, police officer, or other set personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+			<del> </del>			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	t					0		
	conditions			0			U		
11	Units vacant and not categorized about	ove		90					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe			0					
13	and still on ACC (occupied or vacant			0					

			Oper	ating Fund Project Nur IL0281
alc	ulations Based on Unit Months:			.=0=0:
4	Limited vacancies		45	
5	Total Unit Months	1,512	1,467	1,422
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for addet repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		rioquesion by i in i	
	A. Formula Expenses ect Expense Level (PEL)			
roje 1	PUM project expense level (PEL)		\$333.44	\$333.44
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.11	\$340.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$498,941	\$498,941
	ties Expense Level (UEL)	11111 b)	Ψ+30,0+1	ψ 100,0 1.1
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$44.44	\$44.44
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$65,193	\$65,193
	Ons	11111 b)	<b>\$60,100</b>	ψου, 1ου
	I .		\$0	\$0
7	Self-sufficiency		\$0	\$0 \$0
8	Energy loan amortization Payment in lieu of taxes (PILOT)		\$17,021	\$0 \$17,021
9 0	Cost of independent audit		\$6,000	\$6,000
1	Funding for resident participation activities		\$2,975	\$5,000 \$2,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,024	\$3,024
4	Asset repositioning fee		\$0	\$3,024
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,020	\$29,020
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$593,154	\$593,154
	+	ine of plus Line 16)	\$333,134	ψ030,10 <del>4</del>
	B. Formula Income PUM formula income		<b>\$470.40</b>	\$173.10
1 )2	PUM change in utility allowances		\$173.10 \$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lir	oce 01 and 02)	\$173.10	\$173.10
		<u> </u>	·	•
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$253,938	\$253,938
	C. Other Formula Provisions		ΦO	<b>ф</b> О
2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Ellies of through os)	40	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$339,216	\$339,216
2	Cost of independent audit (Same as Part A, Line		\$6,000	\$6,000
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$339,216	\$339,216
	E. Calculation of Operating Subsidy (HUD Use O		<b>\$355,2.0</b>	¥000,210
1	Formula amount (same as Part D, Line 03)	••		\$339,216
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 03)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing P	<b>Period:</b> 01/01/2017 to 12/31/2	2017
1	ousing Authority of the City of Freepo 052 W GALENA Avenue Suite REEPORT, IL, 61032-3820	ort					3. Туре	<b>✓</b> 0	ubmission: riginal evision No	
	CC Number:	I:	5. Fiscal Year End:				6. Oper	ating	Fund Project Number:	
	-1012			6/30 🗍 9	9/30		I L	<u>_</u>	2 9 0 0 0 0 0	1
	UNS Number:		12/01 😉 0/01	0,00	0/00	HUD Use O		U		
	ono mambon.	_	8. ROFO Code:			1100 036 0	•	ial A	nalyst:	
1	61400000		0501						lemedi	
	01400000			Section			ООООР			
Calc	culation of ACC Units for the 12	)_mont				that is prior to the	firet da	v of t	the Funding Period:	
			Added to ACC			ts Deleted from AC	1	=	ACC Units on 6/30/2016	
AUC	71	UIIILS F	0	_	Unit	0	,,,	_	71	
						0			Column C	
Line	Catagory		Colui	mn A		Column	В			
No.	Category		Unit M	lonths	E	Eligible Unit Month	ns(EUM:	s)	Resident Participation U Months	nıt
0-4-	manination of Unit Mantha.					Tiret of Me	.a.4la		WOILLIS	
	egorization of Unit Months:					First of Mo	nth			
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease			782		7	82		782	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months				,					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0			U			
11	Units vacant and not categorized ab	ove		70						
Othe	er ACC Unit Months		1							
12	Units eligible for asset repositiong fe	е		0						
L	and still on ACC (occupied or vacar	nt)								
13	All other ACC units not categorized	ahove		0						

			Oper	ating Fund Project Nun
alc	ulations Based on Unit Months:			1202000
4	Limited vacancies		26	
5	Total Unit Months	852	808	782
6	Units eligible for funding for resident			0.5
	participation activities (Line 15C divided			65
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Description		Degree et al bu DUA	HUD Modifications
No.	Descriptio	n	Requested by PHA	HOD MODIFICATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>4075 70</b>	<b>^</b>
)1	PUM project expense level (PEL)		\$375.79	\$375.79
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02		\$383.31	\$383.31
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Cies Expense Level (UEL)	olumn B)	\$309,714	\$309,714
	1	-£ £ LUID E2722)	\$53.55	\$53.55
5	PUM utilities expense level (UEL) (from Line 26	•	******	
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumin b)	\$43,268	\$43,268
	Ons		\$0	<b>C</b> O
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,191	\$8,191
0	Cost of independent audit		\$1,625	\$1,625
1 2	Funding for resident participation activities		\$1,625	\$1,625
3	Asset management fee Information technology fee		\$3,408 \$1,704	\$3,408
3 4	Asset repositioning fee		\$1,704	\$1,704
5	Costs attributable to changes in federal law, rec	ulation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$16,55 <b>3</b>	\$16,553
.7	*	<u> </u>	\$369,535	\$369,535
	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	s Line 06 plus Line 16)	\$303,333	<b>\$303,333</b>
1 1	PUM formula income		\$157.70	\$157.70
)2	PUM change in utility allowances		\$0.00	(\$8.96)
)3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$157.70	\$148.74
)4	Total Formula Income (Part B, Line 03 times			\$120,182
	C. Other Formula Provisions	Section 2, Line 15, Column B)	\$127,422	\$120,102
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,112	\$16,112
3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$16,112	\$16,112
	D. Calculation of Formula Amount		ψ10,112	ψισ,ιιΣ
)1	Formula calculation (Part A, Line 17 minus Par	B. Line 04 plus Part C. Line 04)	\$258,225	\$265,465
2	Cost of independent audit (Same as Part A, Lin		\$1,625	\$1,625
3	Formula amount (greater of Part D, Lines 01 or	,	\$258,225	\$265,465
	E. Calculation of Operating Subsidy (HUD Use		,,	,,
1	Formula amount (same as Part D, Line 03)			\$265,465
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Lino 02 minus Lino 03)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Sc	ection	า 1							
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ling	Period	: 01/01/	2017 to	0 12/31/201
1	ousing Authority of the City of Freeport 052 W GALENA Avenue Suite REEPORT, IL, 61032-3820	t					3. Туре	<b>√</b> (	<b>Submis</b> Original Revision		_	
	CC Number:		5. Fiscal Year End:				6. Oper	atin	a Fund	Projec	t Nur	nber:
	-1012	T I	12/31 🗸 3/31 🗌 6/3	30 🗍	9/30		I L	0	2 9	0 0		0 0 2
	UNS Number:	- '	12/01 🕒 0/01 🗀 0/0	JO	0,00	HUD Use O			2 3	0 0	0	0 0 2
	one number.	-	DOFO Cada			1100 036 0	•	-:-1	A a l	4-		
- 1	61400000	- '	8. ROFO Code:						Analys Nemedi	ι.		
	01400000		0501	ectior			003CP	··· L.	ricinical			
Cala	culation of ACC Units for the 12-i	mant				) that is prior to the	first d	of	the Eu	ndina	Dorio	J.
			added to ACC	o June				ay OI =	1	unaing Units c		
ACC	196	IIIIS F	0	-	Un	its Deleted from AC	,,	_	ACC	196	)II 0/3(	0/2010
	130					0						
Line No.	( atogory		<u>Columi</u> Unit Mo			Column Eligible Unit Month	_	s)	Resid	dent Pa	<u>ımn C</u> ırticipa nths	ation Unit
Cato	gorization of Unit Months:					✓ First of Mo	nth			1410	111113	
	<del></del>					Last of Mo						
01	upied Unit Months Occupied dwelling units - by public											
01	housing eligible family under lease		2,07	76		2,0	76			2	2,076	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other secupersonnel who is not otherwise eligible public housing	e for		0							0	
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ıded		0			0				0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0	
Vaca	ant Unit Months											
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	/ as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market			0			0					
L	conditions			0								
11	Units vacant and not categorized abor	ve	2	76								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong fee	)		0								
	and still on ACC (occupied or vacant)	)										
13	All other ACC units not categorized at	hove		Ω								

			Орег	ating Fund Project Num IL029000
alc	ulations Based on Unit Months:			
1	Limited vacancies		71	
,	Total Unit Months	2,352	2,147	2,076
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			173
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$345.77	\$345.77
<u> </u>	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.69	\$352.69
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$757,225	\$757,225
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$59.47	\$59.47
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$127,682	\$127,682
dd-0	Ons	•		
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$14,096	\$14,096
)	Cost of independent audit		\$5,000	\$5,000
	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$9,408	\$9,408
<u>.                                    </u>	Information technology fee		\$4,704	\$4,704
<u>,                                     </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
<u>,                                     </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,533	\$37,533
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$922,440	\$922,440
	3. Formula Income	ne oo pius Line 10)	<b>\$322,440</b>	Ψ322,440
	PUM formula income		\$124.35	\$124.35
2	PUM change in utility allowances		\$0.00	(\$2.13)
	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$124.35	\$122.22
,	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$266,979	\$262,406
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$200,919	\$202,400
			ΦO	\$0
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$42,811	\$42,811
}  -	Other Total Other Formula Provisions (Sum of Par	t C. Lings 04 through 02)	\$0	\$0 \$42.914
	·	t C, Lines 01 through 03)	\$42,811	\$42,811
	D. Calculation of Formula Amount	Line O4 also Deet O Line O4	#000 070	<b>#700.045</b>
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$698,272	\$702,845
	Cost of independent audit (Same as Part A, Line 1	•	\$5,000	\$5,000 \$700.045
	Formula amount (greater of Part D, Lines 01 or 02)		\$698,272	\$702,845
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>^-</b>
	Formula amount (same as Part D, Line 03)			\$702,845
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0 <b>\$0</b>
1				

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public I	lousing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
1	ousing Authority of the City of Free 052 W GALENA Avenue Suite REEPORT, IL, 61032-3820	eport				3. Type of	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operati	ing Fund Project Number:
	-1012		☐ 12/31 <b>✓</b> 3/31 ☐	6/30 9	/30	1 1	0 2 9 0 0 0 0 0 3
	UNS Number:			0,00 0	HUD Use C		3 2 3 0 0 0 0 0 0 0
			8. ROFO Code:		1100 030 0	1	al Analyst:
1	61400000		0501				E. Nemedi
	01400000		0301	Section	2	occopii L	
Calc	culation of ACC Units for the	12-mon	th period from July			a first day	of the Funding Period:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted from A	1	= ACC Units on 6/30/2016
7.00	181	Offics	0	† †	0		181
							Column C
Line	( 'atagory		<u>Colu</u>	<u>ımn A</u>	Column	В	
No.	Category		Unit I	Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit Months
Cato	gorization of Unit Months:				✓ First of Mo	onth	Months
	upied Unit Months				Last of Mo		
01	Occupied dwelling units - by publ	ic					
	housing eligible family under leas		1	,690	1,6	90	1,690
02	Occupied dwelling units - by PHA						
	employee, police officer, or other personnel who is not otherwise el public housing			0			0
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months				<del> </del>		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupie by police officers and that also quality special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty losse	es		0		0	
10	Units vacant due to changing man	rket		0		0	
	conditions			0			
11	Units vacant and not categorized	above		458			
Othe	er ACC Unit Months						
12	Units eligible for asset repositions			0			
	and still on ACC (occupied or vac						
13	All other ACC units not categorize	ahove		24			

			Орег	ating Fund Project Nur IL0290
Calc	ulations Based on Unit Months:			
4	Limited vacancies		65	
5	Total Unit Months	2,172	1,755	1,690
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			141
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.81	\$294.81
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.71	\$300.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$527,746	\$527,746
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.54	\$74.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$130,818	\$130,818
Add-		,	, ,	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,504	\$18,504
10	Cost of independent audit		\$4,625	\$4,625
1	Funding for resident participation activities		\$3,525	\$3,525
12	Asset management fee		\$8,688	\$8,688
13	Information technology fee		\$4,344	\$4,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,686	\$39,686
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$698,250	\$698,250
	B. Formula Income	ille 00 pius Lille 10)	<b>4030,230</b>	ψ030, <b>2</b> 00
)1	PUM formula income		\$180.05	\$180.05
02	PUM change in utility allowances		\$0.00	(\$1.88)
03	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$180.05	\$178.17
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$315,988	\$312,688
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$313,300	ψ312,000
	Moving-to-Work (MTW)		\$0	\$0
)1 )2	Transition funding		\$34,995	\$34,995
)3	Other			\$34,993 \$0
)4		t C, Lines 01 through 03)	\$0 <b>\$34,995</b>	\$34,995
	,	to, Lines of tillough os)	<b>\$34,990</b>	<b></b> \$34,335
	D. Calculation of Formula Amount	Line 04 plue Port C Line 04\	¢447.057	¢400 EE7
)1	Formula calculation (Part A, Line 17 minus Part B		\$417,257	\$420,557
)2	Cost of independent audit (Same as Part A, Line 1		\$4,625	\$4,625
3	Formula amount (greater of Part D, Lines 01 or 02		\$417,257	\$420,557
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		<b>0400 557</b>
)1	Formula amount (same as Part D, Line 03)			\$420,557
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inua Lina 00 minua Lina 00\		\$0
)4				\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of Pu	ıblic H	ousing	Agency:				2. Fund	ling	Period: 01/0	1/2017 to	12/31/2017
1	t. Clair County Housing Auth 790 South 74th Street ELLEVILLE, IL, 62223	nority						3. Type	<b>V</b>	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Year End:				6. Oper	ating	g Fund Proje	ect Numi	ber:
	-1019			☐ 12/31 ☐ 3/31 <b>✓</b>		9/30		I L	0			0 0 1
	UNS Number:				, 0,00 (	,,,,,,	HUD Use C		Ū		0   0   1	0   0   1
	ONO Number.			8. ROFO Code:			1100 036 0	1	oial	Analyst:		
0	20361408			0501				Donic				
- 0	20301400			0301	Section	. 2		Donno	a Da	VIO		
Calc	culation of ACC Units for	r tha 1	12-mont	th period from July			is prior to the	a first d	av of	the Funding	n Period	•
	Units on 7/1/2015	+		Added to ACC			leted from A		ay Oi =	ACC Units		
7.00	158	_	Omis /	0	+ +	Ollits De	0	CC .		158	011 0/00	2010
				<u> </u>							lumn C	
Line	( 'atagary			Colu	<u>umn A</u>		Column	В				tion Unit
No.	Category			Unit	Months	Eligib	le Unit Mont	hs(EUM	s)	Resident F	-articipa lonths	tion Unit
Cato	gorization of Unit Mont	he					✓ First of Mo	anth			10111113	
	upied Unit Months	.113.					Last of Mo					
01	Occupied dwelling units - by	v public	?									
	housing eligible family under			1	1,773		1,7	773			1,773	
02	Occupied dwelling units - by	y PHA										
	employee, police officer, or personnel who is not otherv public housing				0						0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pure Calculation of Operating Su	ous fund previous	ding		0			0			0	
Vaca	ant Unit Months			<u> </u>								
05	Units undergoing moderniza	ation			0			0				
06	Special use units				24			24				
06a	Units on Line 02 that are of by police officers and that a special use units							0				
07	Units vacant due to litigation	n			0			0				
80	Units vacant due to disaster	rs			0			0				
09	Units vacant due to casualty	y losse	S		0			0				
10	Units vacant due to changing	ng marl	ket					0				
L	conditions				0							
11	Units vacant and not catego	orized a	above		99							
Othe	er ACC Unit Months											
12	Units eligible for asset repos	_			0							
	and still on ACC (occupied	or vac	ant)									
13	All other ACC units not cate	agoriza	d above		0							

			Oper	ating Fund Project Num IL030000
alc	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	1,896	1,854	1,773
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$419.16	\$419.16
	Inflation factor		1.01600	1.01600
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.87	\$425.87
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$789,563	\$789,563
tilit	ies Expense Level (UEL)			
,	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$51.37	\$51.37
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$95,240	\$95,240
dd-	Ons		·	
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$13,888	\$13,888
)	Cost of independent audit		\$2,128	\$2,128
	Funding for resident participation activities		\$3,700	\$3,700
2	Asset management fee		\$7,584	\$7,584
3	Information technology fee		\$3,792	\$3,792
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,092	\$31,092
7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$915,895	\$915,895
	3. Formula Income	ic do pido Line 10)	<b>,</b> , , , , , , , , , , , , , , , , , ,	<b>,</b> , , , , , , , , , , , , , , , , , ,
	PUM formula income		\$147.02	\$147.02
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$147.02	\$147.02
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$272,575	\$272,575
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· ,
	Moving-to-Work (MTW)		\$0	\$0
)	Transition funding		\$0	\$0
· · · · · · · · · · · · · · · · · · ·	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. <u> </u>	40	Ψ0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$643,320	\$643,320
<u> </u>	Cost of independent audit (Same as Part A, Line 1)		\$2,128	\$2,128
	Formula amount (greater of Part D, Lines 01 or 02)		\$643,320	\$643,320
} art F	E. Calculation of Operating Subsidy (HUD Use On		ψ043,32 <b>0</b>	<b>Φ</b> 0 <del>4</del> 3,320
		' <i>y</i> '		<b>ሲይላ</b> ን ኃეე
	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$643,320
2	· ·			\$0 \$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 02\		\$0 <b>\$0</b>
4				SO.

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundi	ng Peri	<b>od:</b> 01/01/20	17 to 12/31/2017
1	t. Clair County Housing Authority 790 South 74th Street ELLEVILLE, IL, 62223						3. Type o	Origin	nission: nal sion No	
	CC Number:		5. Fiscal Year End:				6. Opera	_ tina Fu	Ind Project N	lumber:
	-1019		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30			0 3		0 0 0 2
	UNS Number:			0,00	0,00	HUD Use O		0 0	0 0 0	<u> </u>
=		-	8. ROFO Code:			1100 030 0	Financi	al Anal	lvet:	
0	20361408		0501				Donica		ıysı.	
	20001400		0301	Section	n 2		2000			
Calc	culation of ACC Units for the 1	2-mont	h neriod from July			) that is prior to the	first day	of the	Funding Pe	riod:
	t I		Added to ACC	-		its Deleted from AC	ı		CC Units on	
7.00	257	Oilles A	0		UIII	0	,,	- 1	257	3/30/2010
									Column	1 C
Line	Category		Colu	mn A		Column	B	D.	-	cipation Unit
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUMs	) Re	sident Parti Month	•
Cato	gorization of Unit Months:					☐First of Mo	nth	1	WOTH	13
	upied Unit Months					✓ Last of Mo	nth			
01	Occupied dwelling units - by public									
	housing eligible family under lease		2	,931		2,9	31		2,9	31
02	Occupied dwelling units - by PHA									
	employee, police officer, or other so personnel who is not otherwise elig public housing			0						0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ing		0			0			0
Vaca	ant Unit Months		+		-					
05	Units undergoing modernization			0			0			
06	Special use units			12			12			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	lify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	3		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			U			O			
11	Units vacant and not categorized al	bove		141						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong f			0						
	and still on ACC (occupied or vaca									
13	All other ACC units not categorized	ahove		0						

			Oper	ating Fund Project Numb IL030000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		93	
5	Total Unit Months	3,084	3,036	2,931
6	Units eligible for funding for resident	2,001	3,753	,
	participation activities (Line 15C divided			244
	by 12)			
spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$420.67	\$420.67
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.40	\$427.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,297,586	\$1,297,586
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$79.32	\$79.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$240,816	\$240,816
ن اdd-(			ΨΣ 10,010	Ψ2 10,010
			\$0	<b>\$</b> 0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		·	\$0
9	Payment in lieu of taxes (PILOT)		\$23,678	\$23,678
0	Cost of independent audit		\$6,384	\$6,384
1	Funding for resident participation activities		\$6,100	\$6,100
2	Asset management fee		\$12,336	\$12,336
3	Information technology fee		\$6,168	\$6,168
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$54,666	\$54,666
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,593,068	\$1,593,068
'art E	3. Formula Income			
1	PUM formula income		\$184.30	\$184.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$184.30	\$184.30
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$559,535	\$559,535
art C	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, oug ou,	<b>4</b> 0	Ψ.σ.
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,033,533	\$1,033,533
2	Cost of independent audit (Same as Part A, Line 1		\$6,384	\$6,384
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,033,533	\$1,033,533
	E. Calculation of Operating Subsidy (HUD Use Or		φι,υυυ,υυυ	φ1,033,333
		''y <i>)</i>		Ф4 000 E00
1	Formula amount (same as Part D, Line 03)			\$1,033,533
)3	Adjustment due to availability of funds			\$0
JO	HUD discretionary adjustments			\$0 <b>\$0</b>
)4	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
1	t. Clair County Housing Authority 790 South 74th Street ELLEVILLE, IL, 62223					3. Type o	f Submission: Original Revision No.
	CC Number:		5. Fiscal Year En	d:		6. Operat	ing Fund Project Number:
	-1019				)/30		0 3 0 0 0 0 0 0 3
	UNS Number:			<u>. 0,00                                 </u>	HUD Us		0 0 0 0 0 0 0 0 0 0
			8. ROFO Code:		1100 00		al Analyst:
0	20361408		0501			Donica D	
	20001400		0301	Section	2	2004	
Calc	culation of ACC Units for the	12-mon	th period from .lu			the first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted fron		= ACC Units on 6/30/2016
7.00	217	Office	0	<del>-</del>		IACC	217
							Column C
Line	( atagory		C	<u>olumn A</u>	Colu	mn B	
No.	Category		Un	it Months	Eligible Unit M	onths(EUMs)	Resident Participation Unit Months
Cato	gorization of Unit Months:				✓ First of	Month	Months
	upied Unit Months				Last of		
01	Occupied dwelling units - by put	olic					
	housing eligible family under lea			2,473		2,473	2,473
02	Occupied dwelling units - by PH	A					
	employee, police officer, or other personnel who is not otherwise public housing			0			0
03	New units - eligible to receive suduring the funding period but no on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	unding ous		0		0	0
Vaca	ant Unit Months		+		•		
05	Units undergoing modernization			0		0	
06	Special use units			12		12	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
	conditions			0			
11	Units vacant and not categorized	d above		119			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or va						
13	All other ACC units not categoria	avode bes		0			

2-1-	ulations Board on Holt Months		Oper	ating Fund Project Numl IL030000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		78	
<del>+</del> 5	Total Unit Months	2 224		2.472
		2,604	2,563	2,473
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			206
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		1	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$419.87	\$419.87
2	Inflation factor		1.01600	1.01600
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$426.59	\$426.59
<del>-</del> 1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$1,093,350	\$1,093,350
	ies Expense Level (UEL)		ψ1,000,000	¥ :, = = ; = = =
5		orm HIID E2722)	\$90.70	\$90.70
	PUM utilities expense level (UEL) (from Line 26 of f		·	* · · ·
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$232,464	\$232,464
dd-(	Ons			
7	Self-sufficiency		\$16,215	\$16,215
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,232	\$7,232
)	Cost of independent audit		\$4,256	\$4,256
	Funding for resident participation activities		\$5,150	\$5,150
2	Asset management fee		\$10,416	\$10,416
3	Information technology fee		\$5,208	\$5,208
4	Asset repositioning fee		\$0	\$0
<u>.                                      </u>	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,477	\$48,477
	,	<u>'</u>		
7 art F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$1,374,291	\$1,374,291
ai t t	PUM formula income		\$137.03	\$137.03
2	PUM change in utility allowances	04 100)	\$0.00 \$137.03	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line			\$137.03
1		ection 2, Line 15, Column B)	\$351,208	\$351,208
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
1			\$0	\$0
l 2	Transition funding			Φ0
1	Transition funding Other		\$0	\$0
l 2	Transition funding Other	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
1 2 3	Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	, ,		
2 3 4 <b>art [</b>	Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	, ,		
2 3 4 <b>art [</b>	Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$0 \$1,023,083	<b>\$0</b> \$1,023,083
1 2 3 4 <b>art [</b> 1	Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1	Line 04 plus Part C, Line 04)	\$1,023,083 \$4,256	\$0 \$1,023,083 \$4,256
2 3 4 <b>art [</b> 1 2	Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02	Line 04 plus Part C, Line 04) 0)	\$0 \$1,023,083	<b>\$0</b> \$1,023,083
2 3 4 <b>art [</b> 1 2 3 <b>art E</b>	Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	Line 04 plus Part C, Line 04) 0)	\$1,023,083 \$4,256	\$1,023,083 \$4,256 \$1,023,083
art [	Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	Line 04 plus Part C, Line 04) 0)	\$1,023,083 \$4,256	\$1,023,083 \$4,256 \$1,023,083 \$1,023,083
1 2 3 4 <b>art [</b> 1 2 3	Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	Line 04 plus Part C, Line 04) 0)	\$1,023,083 \$4,256	\$1,023,083 \$4,256 \$1,023,083

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>										
					Section	1 1					
1. N	ame and Address of P	Public I	Housing	Agency:				2. Fund	ing P	eriod: 01/01/2017 to 12/3	1/2017
1	t. Clair County Housing Au 790 South 74th Street ELLEVILLE, IL, 62223	uthority						3. Type	<b>✓</b> Or	Ibmission: riginal evision No	
	CC Number:			5. Fiscal Year End:				6 Oner	ating	Fund Project Number:	
	-1019			☐ 12/31 ☐ 3/31 <b>✓</b>		9/30		I L		3 0 0 0 0 0 0	) 4
	UNS Number:			12/31 _ 3/31 💽	0/30	3/30	HUD Use O		U	3   0   0   0   0   0   0	, , ,
1.0	ONO Number.			8. ROFO Code:			HOD USE O		.: A	m a li rati	
0	20361408							Donica		nalyst:	
U	20301400			0501	Section			Donice	David	•	
Calc	culation of ACC Units f	for the	12-man	th pariod from July			hat is prior to the	firet da	v of t	ha Funding Pariad:	
	Units on 7/1/2015	+		Added to ACC	- LO June		Deleted from AC			ACC Units on 6/30/201	6
AUC	166	. •	Units	0	+	Units	0	,0		166	0
							<u> </u>			Column C	
Line	Catagon	_		Colu	<u>umn A</u>		Column	В			
No.	Category	<i>'</i>		Unit	Months	EI	ligible Unit Month	ns(EUM	s)	Resident Participation Months	Unit
0-1-								41-		WOUTHS	
	egorization of Unit Mor	ntns:					First of Mo ✓ Last of Mo				
0 <b>cc</b>	upied Unit Months Occupied dwelling units -	by publ	io				= Laot of Mo				
01	housing eligible family un			1	1,979		1,9	79		1,979	
02	Occupied dwelling units -										
02	employee, police officer, personnel who is not othe public housing	or other	security		0					0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	ization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigat	tion			0			0			
80	Units vacant due to disas	ters			0			0			
09	Units vacant due to casua	alty loss	es		0			0			
10	Units vacant due to chang	ging ma	rket		0			0			
	conditions				0			U			
11	Units vacant and not cate	egorized	above		13						
Othe	er ACC Unit Months								-	<del></del>	
12	Units eligible for asset rep				0						
13	and still on ACC (occupie				0						

				ating Fund Project Nun IL03000
	ulations Based on Unit Months:			
14	Limited vacancies		13	
5	Total Unit Months	1,992	1,992	1,979
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			165
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	İ	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.62	\$292.62
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$297.30	\$297.30
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$592,222	\$592,222
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$59.08	\$59.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$117,687	\$117,687
Add-	Ons		·	
)7	Self-sufficiency		\$32,431	\$32,431
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$35,443	\$35,443
10	Cost of independent audit		\$4,256	\$4,256
1	Funding for resident participation activities		\$4,125	\$4,125
12	Asset management fee		\$7,968	\$7,968
3	Information technology fee		\$3,984	\$3,984
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$88,207	\$88,207
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$798,116	\$798,116
	3. Formula Income	line oo pius Line 10)	ψ135,115	ψ730,110
	PUM formula income		¢250.42	\$258.12
)1			\$258.12	<u>'</u>
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	and 01 and 02)	\$0.00 \$258.12	\$0.00 \$258.12
	,	<u>'</u>		
)4		Section 2, Line 15, Column B)	\$514,175	\$514,175
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B			\$283,941
)2	Cost of independent audit (Same as Part A, Line	,	\$4,256	\$4,256
3	Formula amount (greater of Part D, Lines 01 or 02		\$283,941	\$283,941
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$283,941
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
04				\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of Pul	blic H	lousing	Agency:				2. Fund	ding	Period:	01/01/201	7 to 12/31/20	17
1	t. Clair County Housing Authorson 790 South 74th Street ELLEVILLE, IL, 62223	ority						3. Туре	<b>V</b>	<b>Submissi</b> Original Revision N			
	CC Number:			5. Fiscal Year End	•			6. Ope	ratin	a Fund F	Project N	umber:	
	-1019			☐ 12/31 ☐ 3/31 <b>•</b>		9/30		I L		<u> </u>	0 0 0		_ ;
	UNS Number:				_ 0,00 0	,,,,,,,	HUD Use C		Ū	0 0	0   0   0	, , , , , ,	_
			-	8. ROFO Code:			1100 030 0		cial	Analyst:			_
0	20361408			0501				Donic					_
	20001400			0301	Section	2		2010					_
Calc	culation of ACC Units for	r the '	12-mont	th period from July			is prior to the	e firet d	av of	the Fun	dina Per	riod:	_
	Units on 7/1/2015	+		Added to ACC			eleted from A		ay 01 =	1		6/30/2016	_
7.00	76	-	Omis /	0	+ +	Office De	0	00			'6	<u>#30/2010</u>	_
											Column	. C	_
Line	( atogory			Col	umn A		Column	В		Dooida	-		
No.	Category			Unit	Months	Eligil	ble Unit Mont	hs(EUN	ls)	Reside	Month	cipation Uni	τ
Cato	⊔ egorization of Unit Montl	he:					First of Mo	anth			WOTHER		
	upied Unit Months	113.					✓ Last of Mo						_
01	Occupied dwelling units - by	v publi	C										_
	housing eligible family under				898		8	398			89	98	
02	Occupied dwelling units - by	y PHA											
	employee, police officer, or personnel who is not otherw public housing				0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun oreviou	ding		0			0				0	
Vaca	ant Unit Months			<u> </u>		*			,				
05	Units undergoing moderniza	ation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are oc by police officers and that a special use units							0					
07	Units vacant due to litigation	n			0			0					
80	Units vacant due to disaster	rs			0			0					
09	Units vacant due to casualty	y losse	s		0			0					
10	Units vacant due to changin	ng mar	ket		0			0					
	conditions				0								
11	Units vacant and not categor	orized a	above		14								
Othe	er ACC Unit Months												
12	Units eligible for asset repos	_			0								
	and still on ACC (occupied												
13	All other ACC units not cate	acriza	avode b		0								

			Oper	ating Fund Project Numb IL030000
	ulations Based on Unit Months:		4.4	
4 -	Limited vacancies		14	
5	Total Unit Months	912	912	898
6	Units eligible for funding for resident			75
	participation activities (Line 15C divided			75
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 2		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)  PUM project expense level (PEL)		\$337.73	\$227 <b>7</b> 2
1 2	Inflation factor		1.01600	\$337.73 1.01600
<u>'                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.13	\$343.13
<del>)</del> 1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$343.13	\$312,935
	es Expense Level (UEL)	IIIII D)	\$312,933	\$312,933
		LIUD E2722)	\$19.95	\$19.95
5	PUM utilities expense level (UEL) (from Line 26 of f		· ·	· · · · · · · · · · · · · · · · · · ·
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$18,194	\$18,194
dd-C				
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$10,681	\$10,681
)	Cost of independent audit		\$2,128	\$2,128
	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$3,648	\$3,648
3	Information technology fee		\$1,824	\$1,824
ŀ	Asset repositioning fee	-	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
5	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$20,156	\$20,156
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$351,285	\$351,285
	3. Formula Income			
	PUM formula income		\$156.58	\$156.58
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	·	\$156.58	\$156.58
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$142,801	\$142,801
rt C	. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$208,484	\$208,484
2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,128	\$2,128
3	Formula amount (greater of Part D, Lines 01 or 02)		\$208,484	\$208,484
rt E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$208,484
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0
<u> </u>				\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Publi	c Housir	ng A	Agency:				2. Fund	ling	Period:	01/01/2	2017 to	12/31/2017
1	t. Clair County Housing Authorit 790 South 74th Street ELLEVILLE, IL, 62223	ty						3. Type	<b>✓</b> (	<b>Submis</b> : Original Revision			
	CC Number:		5	. Fiscal Year End:				6. Oper	atin	a Fund	Projec	t Numb	ner:
	-1019		Ī	12/31 3/31	6/30	9/3		I L	0	3 0	0 0		
	UNS Number:			12/01 0/01 &	0/00 🗀	5/0	HUD Use O		U	3   0	0 0	0   0	, 0 0
	ono nambon.			s. ROFO Code:			1100 036 0		oial	Analyst			
0	20361408		- 0	0501				Donic					
- 0	20301400		_		Section	n 2	)	Borno	u Du	*10			
Calc	culation of ACC Units for the	12-mc	nth					first d	av of	the Fu	ndina l	Period:	
	C Units on 7/1/2015 +			dded to ACC			nits Deleted from AC		ay Oi =	-	Units o		
7.00	128	Office	3 71	0		UI	0	<i>-</i> C	_		128	11 0/30/	2010
	1							-				mn C	
Line	Category			Colu	mn A		Column	<u>B</u>		D ! -	-		
No.	Category			Unit M	onths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resid		rticipai nths	ion Unit
Cata	gorization of Unit Months						☐First of Mo	nth			IVIO	11113	
		•					✓ Last of Mo						
01	upied Unit Months Occupied dwelling units - by p	ublic											
	housing eligible family under le			1,	,509		1,5	09			1	,509	
02	Occupied dwelling units - by P												
	employee, police officer, or oth personnel who is not otherwise public housing	ner securit			0							0	
03	New units - eligible to receive a during the funding period but r on Lines 01, 02, or 05-13		d		0			0				0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0	
Vaca	ant Unit Months			+			+						
05	Units undergoing modernization	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occu by police officers and that also special use units		<b>;</b>					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing r	market			0			0					
	conditions				0								
11	Units vacant and not categoriz	ed above			27								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	ong fee			0								
	and still on ACC (occupied or	vacant)			<u> </u>								
13	All other ACC units not catego	rized abov			0	_							

			Эрс.	ating Fund Project Nun IL03000
alc	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,536	1,536	1,509
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$354.56	\$354.56
12	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.23	\$360.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$553,313	\$553,313
Jtiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$39.94	\$39.94
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$61,348	\$61,348
Add-(				
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$18,880	\$18,880
0	Cost of independent audit		\$2,128	\$2,128
1	Funding for resident participation activities		\$3,150	\$3,150
2	Asset management fee		\$6,144	\$6,144
3	Information technology fee		\$3,072	\$3,072
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,374	\$33,374
17	Total Formula Expenses (Part A, Line 04 plus Lin		\$648,035	\$648,035
	3. Formula Income	ne oo pido Line 10)	,	* 7
)1	PUM formula income		\$182.66	\$182.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$182.66	\$182.66
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$280,566	\$280,566
	2. Other Formula Provisions	, calc., 2, Emo 10, Goldini D)	Ψ200,000	Ψ200,000
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	1	co, Emes or unough os)	Ψ	<u> </u>
	D. Calculation of Formula Amount  Formula calculation (Part A Line 17 minus Part R	Line 04 plus Bort C. Line 04)	\$367,469	\$267.460
)1	Formula calculation (Part A, Line 17 minus Part B,			\$367,469
2	Cost of independent audit (Same as Part A, Line 1)		\$2,128 \$367,460	\$2,128 \$367,460
3	Formula amount (greater of Part D, Lines 01 or 02)		\$367,469	\$367,469
	E. Calculation of Operating Subsidy (HUD Use On	י <u>עי</u>		<b>#007.400</b>
1	Formula amount (same as Part D, Line 03)			\$367,469
5	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
1	eWitt County Housing Authority 00 S RAILROAD Street LINTON, IL, 61727-2053						3. Туре	<b>√</b> (	<b>Submission:</b> Original Revision No
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	:-1032			6/30	9/30		I L		3 1 0 0 0 0 0 1
	UNS Number:			0,00	0,00	HUD Use O		·	
			8. ROFO Code:			1100 030 0		oial	Analyst:
0	99596350		0501						Nemedi
	3333333		0301	Section	n 2		0000		
Calc	culation of ACC Units for the	l 2-mon	th period from July			) that is prior to the	firet d	av of	f the Funding Period:
	C Units on 7/1/2015 +		Added to ACC	-		its Deleted from A(		ay 0	ACC Units on 6/30/2016
7.00	249	Office	0		UII	2	<i>-</i>	_	247
							1		Column C
Line	Category		Colu	mn A		<u>Column</u>	<u>B</u>		
No.	Category		Unit N	<i>l</i> lonths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Resident Participation Unit Months
Cata	gorization of Unit Months:					✓ First of Mo	nth		Worldis
	<del>-</del>					Last of Mo			
01	upied Unit Months Occupied dwelling units - by public	<u> </u>							
	housing eligible family under lease		2	,710		2,7	10		2,710
02	Occupied dwelling units - by PHA								
	employee, police officer, or other personnel who is not otherwise eli public housing			0					0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months		+					<u> </u>	
05	Units undergoing modernization			0			0		
06	Special use units			10			10		
06a	Units on Line 02 that are occupied by police officers and that also qui special use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losse	s		0			0		
10	Units vacant due to changing mar	ket		0			0		
	conditions			0					
11	Units vacant and not categorized a	above		228					
Othe	er ACC Unit Months		,	-					
12	Units eligible for asset repositiong			0					
	and still on ACC (occupied or vac								
13	All other ACC units not categorize	d ahove		10					

			•	ating Fund Project Nur
	ulations Based on Unit Months:			
4 5	Limited vacancies		89	
	Total Unit Months	2,958	2,809	2,710
6	Units eligible for funding for resident participation activities (Line 15C divided			226
	by 12)			220
`noc	ial Provision for Calculation Of Utilities Ex	vnense I evel:		
7	Unit months for which actual consumption	kperise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine	Description		Requested by PHA	<b>HUD Modifications</b>
No.	•		. , ,	
	A. Formula Expenses ct Expense Level (PEL)			
roje )1	PUM project expense level (PEL)		\$303.03	\$303.03
2	Inflation factor		1.02000	1.02000
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.09	\$309.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$868,234	\$868,234
	ies Expense Level (UEL)	14.11.11 b)	фоос, <u>го</u> .	, , -
5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$50.54	\$50.54
16	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$141,967	\$141,967
\dd-			<b>*</b> * * * * * * * * * * * * * * * * * *	<del>+ · · · · · · · · · · · · · · · · · · ·</del>
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$42,161	\$42,161
0	Cost of independent audit		\$3,420	\$3,420
1	Funding for resident participation activities		\$5,650	\$5,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,916	\$5,916
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$57,147	\$57,147
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,067,348	\$1,067,348
art I	3. Formula Income	. ,		
1	PUM formula income		\$217.70	\$217.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$217.70	\$217.70
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$611,519	\$611,519
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	· · · · · · · · · · · · · · · · · · ·	\$455,829	\$455,829
2	Cost of independent audit (Same as Part A, Line	•	\$3,420	\$3,420
3	Formula amount (greater of Part D, Lines 01 or 0		\$455,829	\$455,829
	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$455,829
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1 1					
1. N	ame and Address of Public Hou	using	Agency:				2. Fundi	ng Perio	od: 01/01/201	7 to 12/31/2017
4	/hiteside County Housing Authority 01 W 18TH Street OCK FALLS, IL, 61071-2917						3. Type o	Origin	nission: al ion No.	
	.CC Number:	Ta	5. Fiscal Year End:				6 Opera		nd Project N	ımber:
	:-1048			6/30 🗍 9	9/30				2 0 0 0	
	UNS Number:		12/31 👽 3/31	0/30	3/30	HUD Use O		0 3	2 0 0 0	0   0   1
7.0	ONS Number.	-	0 DOFO 0-d-			HOD OSE O		- 1 . 4 1		
	00025820		8. ROFO Code:				Financi	Mitchell	yst:	
U	00925820		0501	Castian			Супппа	MILCHEII		
Cala	vulation of ACC Units for the 12	mant		Section		that is prior to the	first day	, of the	Funding Dar	iad.
	culation of ACC Units for the 12- C Units on 7/1/2015 + U		Added to ACC					1		
ACC	125 + U	Inits F	0	-	Unit	s Deleted from AC	<i>.</i> C	= AC	C Units on 6	130/2016
	123					U				
Line			Colu	mn A		Column	В		Column	
No.	Category		Unit M		E	ligible Unit Month	ns(EUMs	) Re	sident Partic	•
									Month	<u> </u>
	egorization of Unit Months:					First of Mo				
	upied Unit Months		1			Last of Ivio	TIUT			
01	Occupied dwelling units - by public housing eligible family under lease		1,	427		1,4	27		1,42	7
02	Occupied dwelling units - by PHA		,	'		,			,	
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0						0
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	luded		0			0			0
04	New units - eligible to receive subsiding from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0
Vaca	ant Unit Months				,					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			4			4			
10	Units vacant due to changing market	t					0			
	conditions			0			J			
11	Units vacant and not categorized abo	ove		69						
Othe	er ACC Unit Months		· · ·							
12	Units eligible for asset repositiong fee			0						
13	and still on ACC (occupied or vacant			0						
11.3	TAIL COLLEGE ACTOR TO THE COLLEGE OF	a. 11 11/1		1.7						

				ating Fund Project Nun IL03200
alc	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,500	1,476	1,427
6	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			119
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$378.68	\$378.68
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.25	\$386.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$570,105	\$570,105
	ties Expense Level (UEL)	,	. ,	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$152.40	\$152.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$224,942	\$224,942
	Ons	27	<del></del>	<del>*</del>
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,610	\$7,610
0	Cost of independent audit		\$1,282	\$1,282
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$6,000	\$6,000
3	Information technology fee		\$3,000	\$3,000
14	Asset repositioning fee		\$0	\$0,000
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,867	\$20,867
	,	<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$815,914	\$815,914
	B. Formula Income		<b>#204.00</b>	ФОО 4 ОО
)1	PUM formula income		\$234.32	\$234.32
)2	PUM change in utility allowances	04 4 00)	\$0.00 \$234.32	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		· ·	\$234.32
)4	, ,	ection 2, Line 15, Column B)	\$345,856	\$345,856
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Co. (D. )	. 0 1	\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$470,058	\$470,058
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,282	\$1,282
3	Formula amount (greater of Part D, Lines 01 or 02		\$470,058	\$470,058
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$470,058
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	land the OO it is the OO		\$0
04				\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Public	: Housing	Agency:					2. Fund	ling	Period:	01/01/2	2017 to	12/31/2017
4	hiteside County Housing Author W 18TH Street OCK FALLS, IL, 61071-2917	rity						3. Туре	<b>✓</b> (	Submiss Original Revision			
	CC Number:		5. Fiscal Y	ear End:				6. Oper	atine	a Fund	Project	· · Numi	ner:
	-1048		12/31		6/30	9/30		I L	0	3 2	0 0	0 0	
	UNS Number:		12/31	Z 3/31	0/30	3/30	HUD Use O		U	3 2	0 0	0 0	0 2
7.0	ons number.		2 2050 6				HOD OSE O			<b>A 1</b> 4			
	00025820		8. ROFO C	ode:				Cynth		Analyst	:		
U	00925820		0501		04:	- 0		Cyrilli	ia iviii	crieii			
0-1-		- 40	(l		Section		Nile at la mula mita de la	Cart d		de a Fee		N!!	
	culation of ACC Units for the C Units on 7/1/2015 +			1	to June			1		0			
ACC	140 +	Units	Added to A		-	Un	its Deleted from AC	30	=		<u>Jnits o</u>	n 6/30/	2016
	140		0				0				140		
Line No.	( atogory			<u>Colu</u> Unit N	mn A Ionths		Column Eligible Unit Montl	_	s)	Resid	<u>Colui</u> ent Pai Mor	rticipat	tion Unit
Cate	gorization of Unit Months:					+	✓ First of Mo	nth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units - by pu	ıblic											
	housing eligible family under le	ease		1,	670		1,6	70			1	,670	
02	Occupied dwelling units - by Pl employee, police officer, or oth personnel who is not otherwise public housing	er security			0							0	
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous s period but not included on prev Calculation of Operating Subside	funding ious			0			0				0	
Vaca	ant Unit Months					- 1							
05	Units undergoing modernization	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty los	sses			0			0					
10	Units vacant due to changing m	narket						0					
L	conditions				0								
11	Units vacant and not categorize	ed above			10								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition and still on ACC (occupied or visited and still on ACC).	-			0								
13	All other ACC units not categor				0								

			Oper	ating Fund Project Numb IL032000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
5	Total Unit Months	1,680	1,680	1,670
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			139
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.65	\$294.65
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.54	\$300.54
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$504,907	\$504,907
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$165.73	\$165.73
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$278,426	\$278,426
dd-(		11111 b)	Ψ210,420	Ψ210,420
			ФО.	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,215	\$15,215
0	Cost of independent audit		\$1,436	\$1,436
1	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$6,720	\$6,720
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$30,206	\$30,206
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$813,539	\$813,539
art E	3. Formula Income			
1	PUM formula income		\$287.44	\$287.44
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$287.44	\$287.44
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$482,899	\$482,899
	C. Other Formula Provisions	550.611 2, 2.115 15, 5510.1111 2)	¥ 102,000	<del>+ 10_,000</del>
			\$0	\$0
1	Moving-to-Work (MTW)			-
2	Transition funding		\$0	\$0 \$0
3	Other	t C. Linga 04 through 00)	\$0	\$0
4	•	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>A</b>
1	Formula calculation (Part A, Line 17 minus Part B	•	\$330,640	\$330,640
2	Cost of independent audit (Same as Part A, Line 1		\$1,436	\$1,436
3	Formula amount (greater of Part D, Lines 01 or 02		\$330,640	\$330,640
art E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$330,640
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a t	benent. I	TIE IIIIOITIIA	ation	requested does not len	u ilseli io co	mila	ernancy.							
						Section	า 1								
1. N	ame and Address of F	Public I	Housing	βA	gency:				2. Fun	ding	Period	: 01/0	1/2017	to 12	2/31/2017
2	lousing Authority of the Co 14 E 7TH Street BIBSON CITY, IL, 60936-1	-	Ford						3. Тур		<b>Submis</b> Original Revision				
4. A	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ect Nu	mbe	r:
С	-1142			П	12/31 3/31	6/30	9/30		1 1		3 4	T T	0 0	0	0 1
_	UNS Number:							HUD Use O	nlv	.   -		++	-   -	-	
				Ω	ROFO Code:			1102 000 0		ncial	Analys	4.			
1	12525902			0.	0501					Kosut		ι.			
	12020002				0301	Section	n 2	<u> </u>			•••				
Calc	culation of ACC Units	for the	12-mon	th	neriod from July				firet	lav of	the Fu	ındin	n Pari	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=			on 6/		116
7.00	60	•	Office		0	1	UI	nts Deleted Holli At	<i></i>	_	700	60	011 0/	30/ Z	J10
Line No.		y				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	/Is)	Resid	dent F	lumn Partici	_ patic	on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth						
	upied Unit Months							Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family ur					692		6	92				692	2	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0							(	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				(	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fui n previo	nding us			0			0				(	0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigate	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	ırket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			28									
Othe	er ACC Unit Months														
12	Units eligible for asset re		-	_		0									
	and still on ACC (occupie														
13	All other ACC units not co	ategoriz	ed above			0									

			-	ating Fund Project Nun IL03400
	ulations Based on Unit Months:		20	
14 15	Limited vacancies		28	200
ე 6	Total Unit Months Units eligible for funding for resident	720	720	692
О	participation activities (Line 15C divided			58
	by 12)			30
Snoo	ial Provision for Calculation Of Utilities Expe	anca Laval:		
7	Unit months for which actual consumption	ense Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	nct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.69	\$322.69
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.85	\$327.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$236,052	\$236,052
	ies Expense Level (UEL)	··· = /	¥,	
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$39.48	\$39.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$28,426	\$28,426
Add-(		57	<b>420, 120</b>	Ψ20, ·20
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,161	\$11,161
0	Cost of independent audit		\$1,066	\$1,066
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$15,117	\$15,117
 17	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$279,595	\$279,595
	3. Formula Income	e oo pias Line 10)	<b>V</b> =1.1,000	¥,
)1	PUM formula income		\$218.78	\$218.78
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$218.78	\$218.78
)4	*	ction 2, Line 15, Column B)	\$157,522	\$157,522
	C. Other Formula Provisions	,,,	· ,	· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$25,517	\$25,517
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$25,517	\$25,517
art [	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·		• ,
)1	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C, Line 04	\$147,590	\$147,590
)2	Cost of independent audit (Same as Part A, Line 10		\$1,066	\$1,066
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$147,590	\$147,590
	E. Calculation of Operating Subsidy (HUD Use Only	y)	, , , , , , , , , , , , , , , , , , , ,	, ,
)1	Formula amount (same as Part D, Line 03)			\$147,590
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	11 00 1 11 00)		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	ame and Address of I	Public I	Housina	Agency:	Section			2 Fun	dina l	Period: 01/01/201	7 to 12/31/2017
L:	ee County Housing Author 000 WASHINGTON Aver	rity		7.geney.					e of S	submission: Original Revision No	1 10 12/01/2017
_	CC Number:			5. Fiscal Year E	nd:			6. One	rating	g Fund Project N	umber:
	-1047					9/30	າ	1 1		3 5 0 0 0	
	UNS Number:				<u> </u>	0,00	HUD Use C		. 0	0   0   0   0   0	101011
	orto rumbor.			9 BOEO Codo:			1100 036 0		acial /	A malurati	
	42230586			8. ROFO Code:						Analyst: Nemedi	
0	42230300			0501	Sectio	n 2		0000	pii <b>L</b> . i	tomodi	
Cala	culation of ACC Units	for the	12 man	th pariod from 1				firete	lov of	the Funding Per	iodi
	Units on 7/1/2015	+		Added to ACC	uly i to Juli		its Deleted from A		= =	ACC Units on 6	
AUC	103	· •	Ullits	0	_	Un	nts Deleted from At	<i>-</i> C	_	103	130/2010
							•			Column	•
Line No.	('atadar')	y		_	Column A nit Months		Column Eligible Unit Mont	_	/Is)	Resident Partic	ipation Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units	- by publ	ic		4.004					4.00	
	housing eligible family u				1,024		1,0	24		1,02	4
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0	•		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previou	nding us		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	es		0			0			
10	Units vacant due to chan	iging ma	rket					0			
L	conditions				0						
11	Units vacant and not cate	egorized	above		164						
Othe	er ACC Unit Months	-		<del>,</del>							
12	Units eligible for asset re and still on ACC (occupi				0						
13	All other ACC units not c				48						

			Sps.	ating Fund Project Nun
alc	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,236	1,061	1,024
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning rec	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.48	\$363.48
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.75	\$370.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$393,366	\$393,366
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$45.63	\$45.63
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$48,413	\$48,413
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,270	\$15,270
0	Cost of independent audit		\$1,620	\$1,620
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$2,472	\$2,472
3	Information technology fee		\$2,472	\$2,472
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$23,959	\$23,959
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$465,738	\$465,738
art I	B. Formula Income			
)1	PUM formula income		\$188.02	\$188.02
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$188.02	\$188.02
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$199,489	\$199,489
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$60,785	\$60,785
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$60,785	\$60,785
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$327,034	\$327,034
2	Cost of independent audit (Same as Part A, Line 1		\$1,620	\$1,620
3	Formula amount (greater of Part D, Lines 01 or 02)	)	\$327,034	\$327,034
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$327,034
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	٠ 1					
1. N	lame and Address of I	Public	Housing	j Aç	gency:	Section			2. Fun	ding l	<b>Period:</b> 01/01/2017 to 12/31/20	17
1	ee County Housing Autho	-							3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No.	_
	OIXON, IL, 61021-1266 ACC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:	_
-	C-1047			J.	12/31 ☐ 3/31 <b>✓</b>		9/30	<u> </u>	I L			2
	OUNS Number:				12/31 3/31 🔻	0/30	3/30	HUD Use C		U		_
1	ono number.				ROFO Code:			HOD USE C	· -	naial /	Analyst:	_
0	142230586			0.	0501						Nemedi	_
	7-72200000				0301	Section	. 2		0000	··· <u> </u>		_
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July			that is prior to the	first d	av of	the Funding Period:	_
	C Units on 7/1/2015	+	1		ded to ACC			its Deleted from A		=	ACC Units on 6/30/2016	_
	108	† •	Omico	(		1	OIII	0	00		108	
									_		Column C	_
Line No.	Categor	у				<u>ımn A</u> Months		Column Eligible Unit Mont		(ls)	Resident Participation Un Months	it
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			_
	cupied Unit Months							Last of Mo				_
01	Occupied dwelling units	- by pub	olic									_
	housing eligible family u	nder lea	se		1	,227		1,2	227		1,227	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	<u>'</u>			0				0		0	_	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	above			69						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

N-1-	ulations Board on Helt Months		Oper	ating Fund Project Nun IL03500
<u>aic)</u> 4	ulations Based on Unit Months:		39	
5	Total Unit Months	4 200		4 227
ວ 6	Units eligible for funding for resident	1,296	1,266	1,227
O	participation activities (Line 15C divided			102
	by 12)			102
Snoo	ial Provision for Calculation Of Utilities Exp	ansa Laval:		
7	Unit months for which actual consumption	erise Level.		
-	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		1	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.18	\$294.18
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.06	\$300.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$379,876	\$379,876
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$52.11	\$52.11
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$65,971	\$65,971
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,302	\$20,302
0	Cost of independent audit		\$1,700	\$1,700
1	Funding for resident participation activities		\$2,550	\$2,550
2	Asset management fee		\$2,592	\$2,592
3	Information technology fee		\$2,592	\$2,592
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,736	\$29,736
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$475,583	\$475,583
art l	3. Formula Income	,		
)1	PUM formula income		\$225.45	\$225.45
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$225.45	\$225.45
)4	Total Formula Income (Part B, Line 03 times Se		\$285,420	\$285,420
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$72,529	\$72,529
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$72,529	\$72,529
	D. Calculation of Formula Amount	<u> </u>	, , , , , , ,	, ,- <del></del>
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$262,692	\$262,692
2	Cost of independent audit (Same as Part A, Line 1		\$1,700	\$1,700
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$262,692	\$2 <b>62,692</b>
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del></del>
1	Formula amount (same as Part D, Line 03)			\$262,692
	Adjustment due to availability of funds			\$0
)2	1			· ·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					<b>,</b>		
				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
6	ousing Authority of the County o 01 S CHICAGO Street OSSVILLE, IL, 60963-1213	f Vermilion	, III.			3. Type o	of Submission: Original Revision No
	CC Number:		5. Fiscal Year End	l <u>.</u>		6. Operat	ting Fund Project Number:
	-972		12/31 3/31	6/30 🗸 9	2/30	- 1 - 1	0 3 6 0 0 0 0 0 1
	UNS Number:		12/01 0/01 _	0/00 💽 0	HUD Us		0 0 0 0 0 0 0 0 1
	one namen.		8. ROFO Code:		1100 03		al Analyst:
	32011993		0501				E. Nemedi
- 0	32011333		0301	Section	. 2	Оссори	2.110.1104.
Calc	culation of ACC Units for th	o 12-mon	th period from July			the first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC		Units Deleted fron		= ACC Units on 6/30/2016
AUC	212	Units	0	+	Onits Deleted from	IACC	212
							Column C
Line	Catamani		Co	<u>lumn A</u>	Colu	mn B	
No.	Category		Unit	Months	Eligible Unit Me	onths(EUMs)	Resident Participation Unit Months
0-4-	anningtion of Unit Months.				Tiret of	Marath	WOTHIS
	egorization of Unit Months:				✓ First of Last of		
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by pu	hlic				Wienan	
01	housing eligible family under le			2,442		2,442	2,442
02	Occupied dwelling units - by Ph						
	employee, police officer, or oth personnel who is not otherwise public housing	er security		0			0
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0	0
04	New units - eligible to receive s from 10/1 to 12/31 of previous f period but not included on prev Calculation of Operating Subsice	unding ous		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization	1		0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occup by police officers and that also special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	sses		0		0	
10	Units vacant due to changing m	arket		^		0	
	conditions			0		U	
11	Units vacant and not categorize	ed above		102			
Othe	er ACC Unit Months		<del></del>				
12	Units eligible for asset reposition	-		0			
13	and still on ACC (occupied or v			0			

			Oper	ating Fund Project Numl IL036000
alc	ulations Based on Unit Months:			
4	Limited vacancies		76	
5	Total Unit Months	2,544	2,518	2,442
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			204
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A Formula Evnance			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$299.63	#000 00
<u>1</u>	PUM project expense level (PEL)		1.01600	\$299.63 1.01600
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$304.42	\$304.42 \$766.530
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$766,530	\$766,530
	ies Expense Level (UEL)		<b>**</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$52.64	\$52.64
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$132,548	\$132,548
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$22,531	\$22,531
)	Cost of independent audit		\$5,940	\$5,940
	Funding for resident participation activities		\$5,100	\$5,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,088	\$5,088
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,659	\$38,659
_		· · · · · · · · · · · · · · · · · · ·	· ·	·
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$937,737	\$937,737
art i	B. Formula Income		¢4.40.00	¢440.00
	PUM formula income		\$148.88	\$148.88
2	PUM change in utility allowances	04 1 00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$148.88	\$148.88
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$374,880	\$374,880
rt (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		·	
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$562,857	\$562,857
2	Cost of independent audit (Same as Part A, Line 1		\$5,940	\$5,940
3	Formula amount (greater of Part D, Lines 01 or 02		\$562,857	\$562,857
	E. Calculation of Operating Subsidy (HUD Use On			•
	Formula amount (same as Part D, Line 03)			\$562,857
	Adjustment due to availability of funds			\$0
2	,			· ·
2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
2	lontgomery County Housing Autho 16 SHELBYVILLE Road ILLSBORO, IL, 62049-2351	ority				3. Type of	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operati	ing Fund Project Number:
	-1027		✓ 12/31 ☐ 3/31 ☐		/30	1 1	0 3 7 0 0 0 0 0 1
	UNS Number:		12/01 0/01	0,00 0	HUD Use C		9 9 7 9 9 9 9 9 9 9 1
	one namber.		0 DOFO Code:		1100 036 0	1	al Analyst:
0	68178880		8. ROFO Code:				E. Nemedi
0	00178080		0501	Section	2	003Cpii L	Nomedi
Cala	culation of ACC Units for the	12 man	th pariod from July			a first day	of the Funding Period
	Units on 7/1/2015 +		Added to ACC				= ACC Units on 6/30/2016
ACC	203	Ullits	0	-	Units Deleted from A	-	166
	1				31		
Line			Colu	umn A	Column	В	<u>Column C</u>
No.	Category			Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit
							Months
	egorization of Unit Months:				First of Mo		
	upied Unit Months	P -			Last of Ivid	ווווו	1
01	Occupied dwelling units - by pub housing eligible family under least			1,943	1,9	943	1,943
02	Occupied dwelling units - by PHA			,	,		,
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sulfrom 10/1 to 12/31 of previous fulperiod but not included on previo Calculation of Operating Subsidy	nding us		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also quality special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket		0		0	
	conditions			0			
11	Units vacant and not categorized	above		49			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	-		0			
	and still on ACC (occupied or va						
13	All other ACC units not categorize	ed ahove		0			

			Орег	ating Fund Project Nui IL0370
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		49	
5	Total Unit Months	1,992	1,992	1,943
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$325.60	\$325.60
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.11	\$332.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$661,563	\$661,563
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$62.66	\$62.66
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$124,819	\$124,819
Add-0	Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,897	\$10,897
10	Cost of independent audit		\$6,000	\$6,000
1	Funding for resident participation activities		\$4,050	\$4,050
12	Asset management fee		\$0	\$3,984
13	Information technology fee		\$3,984	\$3,984
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,931	\$28,915
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$811,313	\$815,297
	3. Formula Income	ine oo pias Line 10)	<b>\$</b>	<b>40.0,20.</b>
01	PUM formula income		\$123.01	\$123.01
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$123.01	\$123.01
)4	Total Formula Income (Part B, Line 03 times So		\$245,036	\$245,036
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ243,030	ΨΣ-13,030
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	c, Emoc or anough oo)	Ψ0	ΨΟ
)1	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line M	\$566,277	\$570,261
)2	Cost of independent audit (Same as Part A, Line 1		\$6,000	\$6,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$566,2 <b>77</b>	\$570,261
	i. Calculation of Operating Subsidy (HUD Use Or		\$300,2 <i>11</i>	ΨJ1 U,201
)1	Formula amount (same as Part D, Line 03)	'' <i>y</i> '		\$570,261
<i>,</i> T	Adjustment due to availability of funds			\$570,261
12	Aujustinent due to availability Of IUNUS			· ·
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
2	lontgomery County Housing Authors 16 SHELBYVILLE Road ILLSBORO, IL, 62049-2351	ority				3. Type of	f <b>Submission:</b> Driginal Revision No
	CC Number:		5. Fiscal Year End:	<u> </u>		6. Operati	ing Fund Project Number:
	-1027		✓ 12/31 ☐ 3/31 ☐		9/30	1 7 7	0 3 7 0 0 0 0 0 2
	UNS Number:		12/01	0,00 0	HUD Use (		, , , , , , , , , , , , , , , , , , , ,
	one number.		8. ROFO Code:		1100 036	1	ıl Analyst:
	68178880		0501				E. Nemedi
- 0	00170000		0301	Section	2	occopii 2	
Calc	culation of ACC Units for the	12-mon	th period from July			a first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC		Units Deleted from A	1	= ACC Units on 6/30/2016
7.00	25	Onits	0	+ +	0	-	25
							Column C
Line	Category		Col	<u>umn A</u>	Column	В	
No.	Category		Unit	Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit Months
Cata	acrimation of Unit Months.				Let Circle of M	anth	WOILLIS
	egorization of Unit Months:				✓ First of M Last of M	onth	
01	upied Unit Months Occupied dwelling units - by pub	dic					
01	housing eligible family under lea			297		297	297
02	Occupied dwelling units - by PH.						
	employee, police officer, or othe personnel who is not otherwise of public housing	r security		0			0
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0		0	0
Vaca	ant Unit Months		+				
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupion by police officers and that also period use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
	conditions			0			
11	Units vacant and not categorized	above		3			
Othe	er ACC Unit Months	-		-			
12	Units eligible for asset reposition	ig fee		0			
	and still on ACC (occupied or va	icant)		<u> </u>			
13	All other ACC units not categorize	ed above		0			

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			IL03700
<u>лагс</u> 4	Limited vacancies		3	
5	Total Unit Months	300	300	297
6	Units eligible for funding for resident	500	300	
	participation activities (Line 15C divided			25
	by 12)			
Spec 7	Unit months for Calculation Of Utilities Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	Expense Level:	0	
		Section 3		
.ine No.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+ +	
	ect Expense Level (PEL)		******	
01	PUM project expense level (PEL)		\$293.84	\$293.84
2	Inflation factor	02)	1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line		\$299.72	\$299.72 \$89,916
)4 Utilit	PEL (Part A, Line 03 times Section 2, Line 15, ies Expense Level (UEL)	, Column B)	\$89,916	\$69,910
)5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$29.69	\$29.69
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$8,907	\$8,907
Add-	<del>                                     </del>			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,046	\$10,046
0	Cost of independent audit		\$5,350	\$5,350
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$600
3	Information technology fee		\$600	\$600
4	Asset repositioning fee	datta	\$0	\$0
5 16	Costs attributable to changes in federal law, I  Total Add-Ons (Sum of Part A, Lines 07 thr		\$0	\$0 \$17,221
17	, , , , , , , , , , , , , , , , , , ,	· ·	\$16,621 \$115,444	\$17,221 \$116,044
	Total Formula Expenses (Part A, Line 04 p  B. Formula Income	olus Line 06 pius Line 16)	\$115,444	\$110,044
)1	PUM formula income		\$335.94	\$335.94
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part I	3 Lines 01 and 02)	\$335.94	\$335.94
)4	Total Formula Income (Part B, Line 03 time		\$100,782	\$100,782
	C. Other Formula Provisions		, , .	,, .
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus P		\$14,662	\$15,262
2	Cost of independent audit (Same as Part A, I	•	\$5,350	\$5,350
3  art	Formula amount (greater of Part D, Lines 01	•	\$14,662	\$15,262
	E. Calculation of Operating Subsidy (HUD Us	oc Omy)		\$4E 060
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$15,262 \$0
)3	HUD discretionary adjustments			\$0 \$0
<i>,</i> ∪	Funds Obligated for Period (Part E, Line)	04		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundi	ng Perio	od: 01/01/201	7 to 12/31/2017
Р	ankakee County Housing Authority .O. Box 965 185 N. St. Joseph Av ANKAKEE, IL, 60901-0965						3. Type o	Origina	nission: al on No	
	CC Number:	1	5. Fiscal Year End:				6. Opera	ting Fur	nd Project N	umber:
С	-1009		☐ 12/31 ☐ 3/31	6/30	9/30				9 0 0 0	1 1 1
7. D	UNS Number:					HUD Use O		-   -		
		-	8. ROFO Code:				Financi	al Analı	vet.	
0	84312347		0501				Donica		yot.	
	0.10.120.17		0001	Section	n 2					
Calc	culation of ACC Units for the 1	2-mont	h neriod from July			) that is prior to the	first day	of the	Funding Per	iod:
	1		Added to ACC	-		its Deleted from AC	ı	1	C Units on 6	
7.00	25	Omis /	0		OIII	0	,,	- 70	25	75072010
						<u> </u>			Column	C
Line	( atagory		Colu	mn A		Column	B	Day		
No.	Category		Unit N	<i>l</i> lonths		<b>Eligible Unit Month</b>	ns(EUMs	) Res	Sident Partic Month	ipation Unit
Cato	gorization of Unit Months:					☐First of Mo	nth		WOILLI	<u> </u>
	upied Unit Months					✓ Last of Mo				
01	Occupied dwelling units - by public									
	housing eligible family under lease			299		2	99		29	19
02	Occupied dwelling units - by PHA									
	employee, police officer, or other s personnel who is not otherwise elic public housing			0						0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ling		0			0			0
Vaca	ant Unit Months		+		-					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	llify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	6		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			0						
11	Units vacant and not categorized a	bove		1						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong f	fee		0						
	and still on ACC (occupied or vaca	ınt)								
13	All other ACC units not categorized	l ahove		Ο						

			Oper	ating Fund Project Num IL039000
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	300	300	299
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ct Expense Level (PEL)		-	
1	PUM project expense level (PEL)		\$349.45	\$349.45
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.04	\$355.04
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$106,512	\$106,512
tilit	ies Expense Level (UEL)			
,	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$107.98	\$107.98
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$32,394	\$32,394
dd-	Ons			
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$3,857	\$3,857
)	Cost of independent audit		\$1,725	\$1,725
	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$600	\$600
3	Information technology fee		\$600	\$600
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$7,407	\$7,407
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$146,313	\$146,313
	3. Formula Income	e do pias Line 10)	<b>******</b>	<b>*</b> • • • • • • • • • • • • • • • • • • •
	PUM formula income		\$234.45	\$234.45
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$234.45	\$234.45
ļ	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$70,335	\$70,335
rt (	C. Other Formula Provisions	,		
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
}	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , ,	<del>_</del>
	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04\	\$75,978	\$75,978
	Cost of independent audit (Same as Part A, Line 10		\$1,725	\$1,725
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$75,978	\$75,978
	E. Calculation of Operating Subsidy (HUD Use Only	Λ	ψι υ,σι υ	का उ,गाउ
	Formula amount (same as Part D, Line 03)	"		\$75,978
,	Adjustment due to availability of funds			\$15,978
<u>2</u> 3	HUD discretionary adjustments			\$0
,	Funds Obligated for Period (Part E, Line 01 min	us Lino 02 minus Lino 03)		\$0 <b>\$0</b>
ļ	Flinds Unlinated for Period (Pari E 1 in 2 ii) min			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ling	Period:	01/01/2	2017 to	12/31/201
Р	ankakee County Housing Authority .O. Box 965 185 N. St. Joseph Av ANKAKEE, IL, 60901-0965						3. Туре	<b>√</b> (	<b>Submiss</b> Original Revision		_	
	CC Number:		5. Fiscal Year End:				6. Oper	atino	Fund	Proiec	t Num	ber:
	:-1009		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		I L	0	3 9	0 0		0 0 2
	UNS Number:			5,55	0,00	HUD Use O			0 0	1010		0   0   2
=		-	8. ROFO Code:			1100 030 0		oial i	Analyst			
	84312347		0501				Donica			•		
0	04012047		0301	Section	2		Domoc	a Dav	10			
Calc	culation of ACC Units for the 1	2-mont	h pariod from July			) that is prior to the	firet de	ov of	the Eu	ndina l	Doriod	ı.
	t I		Added to ACC	-		its Deleted from AC		ay Oi =	0	Units o		
AUC	100	Ullits /	0	_	Uni	nts Deleted from AC	,,,	_		100	11 0/30	72010
	100					<u> </u>						
Line	0-1		Colu	mn A		Column	<u>B</u>			-	mn C	
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUM:	s)	Resid		-	tion Unit
•								-		IVIO	nths	
	egorization of Unit Months:					First of Mo						
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - by public					Last of ivio	11111	ı				
U I	housing eligible family under lease		1	,190		1,1	90			1	,190	
02	Occupied dwelling units - by PHA			-								
02	employee, police officer, or other so personnel who is not otherwise elig public housing			0							0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	cluded		0			0				0	
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ing		0			0				0	
Vaca	ant Unit Months		<del>-</del>					,				
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	lify as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses	3		0			0					
10	Units vacant due to changing mark	et		0			0					
	conditions			0								
11	Units vacant and not categorized al	bove		10								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong f	ee		0								
	and still on ACC (occupied or vaca											
13	All other ACC units not categorized	lahove	1	0	- 1							

			Oper	ating Fund Project Num IL03900
alc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,200	1,200	1,190
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
nе о.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$347.95	\$347.95
2	Inflation factor		1.01600	1.01600
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.52	\$353.52
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$424,224	\$424,224
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$88.62	\$88.62
,	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$106,344	\$106,344
dd-(	Ons	•		
	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$23,168	\$23,168
)	Payment in lieu of taxes (PILOT)		\$16,489	\$16,489
)	Cost of independent audit		\$3,825	\$3,825
	Funding for resident participation activities		\$2,475	\$2,475
)	Asset management fee		\$2,400	\$2,400
,	Information technology fee		\$2,400	\$2,400
	Asset repositioning fee		\$0	\$0
;	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u>,                                     </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,757	\$50,757
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$581,325	\$581,325
	B. Formula Income	ie oo pius Line 10)	<b>4001,020</b>	ψου 1,020
	PUM formula income		\$216.06	\$216.06
2	PUM change in utility allowances		(\$14.89)	(\$14.89)
	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.17	\$201.17
	Total Formula Income (Part B, Line 03 times Se		\$241,404	\$241,404
	C. Other Formula Provisions	ction 2, Line 13, Column B)	<b>\$241,404</b>	Ψ241,404
			0.2	\$0
2	Moving-to-Work (MTW)		\$0	
<u>.                                    </u>	Transition funding Other		\$0 \$0	\$0 \$0
		t C, Lines 01 through 03)	\$0	\$0
	,	. O, Lines OT tillough OS)	ΦU	<b>ቅ</b> ሀ
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04\	\$220.004	<b>#</b> 000 004
	Formula calculation (Part A, Line 17 minus Part B,		\$339,921	\$339,921
	Cost of independent audit (Same as Part A, Line 1	,	\$3,825 \$330,034	\$3,825
-4 E	Formula amount (greater of Part D, Lines 01 or 02)		\$339,921	\$339,921
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>****</b>
	Formula amount (same as Part D, Line 03)			\$339,921
	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	oug Line 02 minus Line 02\		\$0
1				\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	y Ag	jency:				2. Fun	ding	Perio	<b>d:</b> 01/	01/201	17 to 12	2/31/2017
	ankakee County Housing								3. Type	e of S	Submi	ssion	:		
	O. Box 965 185 N. St. Jo ANKAKEE, IL, 60901-096									F	Original Revisio	n No.			
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	a Fund	d Pro	iect N	lumbe	er:
	G-1009			_	12/31 3/31	6/30	9/30	0	I L	0	3 9		<u> </u>	0 0	0 3
_	UNS Number:							HUD Use C	nlv						, , , , , , , , , , , , , , , , , , ,
				8 1	ROFO Code:					ncial	Analys	st·			
0	84312347				0501					ca Dav		J			
				-		Sectio	n 2								
Cald	culation of ACC Units	for the	12-mon	th r	period from July				e first d	lav of	the F	undir	ıa Pe	riod:	
	C Units on 7/1/2015	+			ded to ACC	-	1	its Deleted from A		=				6/30/20	016
	98	Ī		0	)			0		-		98			
						_		0-1			ų.	Co	olumr	ı C	
Line	( atagory	V				<u>ımn A</u>		Column	_		Resi	_ ident	Partic	— cipatio	on Unit
No.		-			Unit N	<b>l</b> onths		Eligible Unit Mont	hs(EUN	/Is)			Month	•	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth						
Occ	supied Unit Months							Last of Mo	onth						
01	Occupied dwelling units				4	400		4.4	200				4 44	20	
	housing eligible family un				1	,126		1,1	26				1,12	20	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing														
03	New units - eligible to red														
	during the funding period on Lines 01, 02, or 05-13		inciuaea			0			0					0	
04	New units - eligible to red		osidy												
	from 10/1 to 12/31 of pre					0			0					0	
	period but not included o Calculation of Operating					0			0					Ū	
Vac	ant Unit Months	Cubsiay													
05	Units undergoing moderr	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at also qu	ualify as												
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu		es			0			0						
10	Units vacant due to chan														
	conditions	-				0			0						
11	Units vacant and not cate	egorized	above			50									
Oth	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	cant)			0									
13	All other ACC units not c	ategoriz	ed above			0									

				ating Fund Project Nur IL03900
alc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,176	1,161	1,126
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$497.75	\$497.75
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$505.71	\$505.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$587,129	\$587,129
	ies Expense Level (UEL)	5)	φοσ.,.20	****
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HIID-52722)	\$279.79	\$279.79
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$324,836	\$324,836
\dd-(		iii <i>b</i> )	Ψ024,000	Ψ02-1,000
			\$0	\$0
)7 )8	Self-sufficiency		\$0	\$0
)9	Energy loan amortization Payment in lieu of taxes (PILOT)			
0	Cost of independent audit		\$6,416 \$3,825	\$6,416 \$3,825
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$2,350	\$2,352
3	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$2,332
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,295	\$17,2 <b>9</b> 5
	<u> </u>			
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne ub plus Line 16)	\$929,260	\$929,260
	B. Formula Income		0445.00	<b>0.145.00</b>
)1	PUM formula income		\$145.90	\$145.90
)2	PUM change in utility allowances	04 (00)	(\$51.80)	(\$51.80)
3	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	\$94.10	\$94.10
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$109,250	\$109,250
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$820,010	\$820,010
2	Cost of independent audit (Same as Part A, Line 10		\$3,825	\$3,825
3	Formula amount (greater of Part D, Lines 01 or 02)		\$820,010	\$820,010
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$820,010
)2	Adjustment due to availability of funds			\$0
1.3	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mir	1. 00		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ding	Period	: 01/01/2	2017 to	12/31/2017
Р	ankakee County Housing Authority O. Box 965 185 N. St. Joseph Av ANKAKEE, IL, 60901-0965						3. Туре	<b>V</b>	<b>Submis</b> Original Revision			
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	a Fund	Project	Numb	per:
С	-1009		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		I L		3 9	0 0	0 (	
	UNS Number:					HUD Use O		-		1 7 1 7		
		-	8. ROFO Code:			1102 000 0		cial	Analys	٠.		
0	84312347		0501				Donic			·-		
	0.0.20		0001	Section	n 2							
Calc	culation of ACC Units for the 12	-mont	h period from July				first d	av of	the Fu	ındina F	Period:	
	1		Added to ACC	-		nits Deleted from AC	1	=		Units o		
,,,,,,	8	oiiito <i>r</i>	0		UII	0	,,		700	8	11 0/30/	2010
										Colu	mn C	
Line	( atogory		Colu	mn A		Column	B		Daala			المال معال
No.	Category		Unit N	lonths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Resid	ıent Pai Mor		ion Unit
Cata	gorization of Unit Months:					✓ First of Mo	nth			IVIOI	11113	
						Last of Mo						
01	upied Unit Months Occupied dwelling units - by public											
	housing eligible family under lease			93			93				93	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other se personnel who is not otherwise eligi public housing			0							0	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy			0			0				0	
Vaca	ant Unit Months					<del> </del>						
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing marke	et		0			0					
L	conditions			0								
11	Units vacant and not categorized ab	ove		3								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong fe	е		0								
	and still on ACC (occupied or vacar	nt)										
13	All other ACC units not categorized	ahove		0								

			Oper	ating Fund Project Number IL0390000
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	96	96	93
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$383.66	\$383.66
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.80	\$389.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$37,421	\$37,421
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	•	\$64.32	\$64.32
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$6,175	\$6,175
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,185	\$1,185
10	Cost of independent audit		\$183	\$183
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		\$192	\$192
13	Information technology fee		\$192	\$192
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,952	\$1,952
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$45,548	\$45,548
	3. Formula Income	ine do pido Line 10)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
)1	PUM formula income		\$212.49	\$212.49
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$212.49	\$212.49
)4		ection 2, Line 15, Column B)	\$20,399	\$20,399
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· · ·
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$ <b>0</b>
	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	R Line 04 plus Part C Line 04)	\$25,149	\$25,149
)2	Cost of independent audit (Same as Part A, Line		\$183	\$183
)3	Formula amount (greater of Part D, Lines 01 or 02		\$103 \$25,149	\$25,149
J	E. Calculation of Operating Subsidy (HUD Use Or		<b>\$23,149</b>	<b>\$23,149</b>
		шу,		\$25.140
Part E				\$25,149
Part E	Formula amount (same as Part D, Line 03)			¢Λ
Part E	Adjustment due to availability of funds  HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•				·	Section	า 1						
1. N	ame and Address of I	Public	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 f	to 12/31/2017
1	ogan County Housing Autl 028 N COLLEGE Street INCOLN, IL, 62656-1181	hority							3. Тур	<b>✓</b> (	<b>Submission</b> Original Revision No.	:	
	CC Number:			5	Fiscal Year End:				6 One		g Fund Pro	iect Nur	nher:
	-1005			<u>о.</u>		6/30	9/3(	<u> </u>	I L		4 0 0	0 0	0 0 1
_	UNS Number:					0,00	0,0	HUD Use C			7 0 0	<u> </u>	0 0 1 .
				Ω	. ROFO Code:			1102 000 0	ī	ncial	Analyst:		
0	44934396			0.	0501						Nemedi		
	11001000			-	0001	Section	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lav of	the Fundin	na Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Unit		
	193	Ţ .	- Cinto		0	_	01	0		-	193	<u> </u>	.0,20.0
		1									Co	olumn C	
Line	Category	v			Colu	<u>ımn A</u>		Column					<u>-</u> pation Unit
No.	July 3	,			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)		Months	ation onit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		2	,283		2,2	283			2,283	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				,								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			33							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

\I_	ulations Board on Hait Months.		Oper	ating Fund Project Numl IL040000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		33	
5	Total Unit Months	2.246		2,283
, ;	Units eligible for funding for resident	2,316	2,316	2,203
,	participation activities (Line 15C divided			190
	by 12)			100
noc	ial Provision for Calculation Of Utilities Exp	ansa Laval:		
pec 7	Unit months for which actual consumption	ense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongramity for access represented in green	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
0 <u>,</u> 0	PUM project expense level (PEL)		\$316.58	\$316.58
<u>.</u>	Inflation factor		1.02000	1.02000
- 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.91	\$322.91
<del>)</del> 1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$747,860	\$747,860
	ies Expense Level (UEL)	b)	ψ. 11,000	¥1.11,000
·····	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$72.46	\$72.46
) )	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$167,817	\$167,817
	Ons	iii b)	Ψ107,017	Ψ107,017
			\$0	\$0
7 3	Self-sufficiency			
	Energy loan amortization		\$0	\$0 \$24,232
)	Payment in lieu of taxes (PILOT)		\$31,332	\$31,332
)	Cost of independent audit		\$1,880	\$1,880
,	Funding for resident participation activities		\$4,750	\$4,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,632	\$4,632
1	Asset repositioning fee	Cara and a same and a	\$0	\$0
5	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
5	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$42,594	\$42,594
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$958,271	\$958,271
	3. Formula Income		0045.00	<b>#</b> 045.00
	PUM formula income		\$215.96	\$215.96
2	PUM change in utility allowances	04 d 00\	\$0.00 \$215.96	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	,		\$215.96
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ection 2, Line 15, Column B)	\$500,163	\$500,163
_	C. Other Formula Provisions		<b>C</b> O	<b>\$</b> 0
<u> </u>	Moving-to-Work (MTW)		\$0	\$0 \$0
<u>?</u> }	Transition funding		\$0 \$0	\$0 \$0
}  -	Other Total Other Formula Provisions (Sum of Part	: C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	+	. C, Lines or unough os)	ΨU	\$0
	D. Calculation of Formula Amount	Line O4 plue Bort C. Line O4)	¢450 400	¢450,400
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$458,108	\$458,108
	Cost of independent audit (Same as Part A, Line 1)	·	\$1,880 \$459.409	\$1,880 <b>\$459.109</b>
} 4 E	Formula amount (greater of Part D, Lines 01 or 02)		\$458,108	\$458,108
	E. Calculation of Operating Subsidy (HUD Use On	ועו		Ø4E0 400
	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$458,108
2	The state of the s			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min	nue Lina 02 minue Lina 02\		\$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fundir	ng Peri	<b>od:</b> 01/01/20	017 to 12/31/2017
13	lassac County Housing Authority 209 East 5th Street letropolis, IL, 62960						3. Type o	Origin	nission: nal sion No.	
	CC Number:		5. Fiscal Year End:				6 Operat	ina Fu	ind Project I	Number:
	:-1023		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30			0 4		0 0 0 1
	UNS Number:		12/31 _ 3/31 💽	0/30	3/30	HUD Use O		0 4	1 0 0	0 0 0 1
1.0	ono number.	·	0. DOFO Code:			HOD USE U	Financi	-I A	l	
	66577959		8. ROFO Code: 0501				Joseph		•	
9	00377939		0301	Section	2		оооорп	L. 140111	cui	
Calc	culation of ACC Units for the 1	2-mont	th period from July			that is prior to the	firet day	of the	Funding De	ariod:
	Units on 7/1/2015 +		Added to ACC	-		its Deleted from AC		1	CC Units on	
AUC	233	Offics /	0	-	UIII	0	,,,	- ^	233	0/30/2010
									Colum	n C
Line	Catagory		Colu	mn A		Column	В			
No.	Category		Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUMs)	, Re	sident Parti Mont	icipation Unit
0-1-							41-		WON	ns
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by public					E Last of Wie				
01	housing eligible family under lease		2	,767		2,7	67		2,7	767
02	Occupied dwelling units - by PHA	<u> </u>								
02	employee, police officer, or other s personnel who is not otherwise elig public housing			0						0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months		+		+					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	S		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			U			O			
11	Units vacant and not categorized a	bove		29						
Othe	er ACC Unit Months			-						
12	Units eligible for asset repositiong	fee		0						
	and still on ACC (occupied or vaca	ant)								
13	All other ACC units not categorized	ahove		0						

			Орег	ating Fund Project Nur IL04100
alc	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	2,796	2,796	2,767
6	Units eligible for funding for resident			224
	participation activities (Line 15C divided			231
<b>`</b>	by 12)	namaa Lawali		
pec 7	cial Provision for Calculation Of Utilities Ex	pense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.			Requested by I IIA	TIOD MOUNICATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
)1	PUM project expense level (PEL)		\$316.42	\$316.42
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.75	\$322.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$902,409	\$902,409
	ies Expense Level (UEL)		\$4.04.04	<b></b>
15	PUM utilities expense level (UEL) (from Line 26 of		\$121.34	\$121.34
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$339,267	\$339,267
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,629	\$32,629
0	Cost of independent audit		\$4,600	\$4,600
1	Funding for resident participation activities		\$5,775	\$5,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,592	\$5,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$48,596	\$48,596
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,290,272	\$1,290,272
	B. Formula Income		<b>#0.40.00</b>	Φ040.00
11	PUM formula income		\$240.06	\$240.06
)2	PUM change in utility allowances	200 01 and 00)	\$0.00 \$240.06	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$240.06
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$671,208	\$671,208
	C. Other Formula Provisions  Moving to Work (MTW)		<b>C</b> O	<b>C</b> O
11	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3 4	Other  Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
		it C, Lines of through 03)	\$0	Ψυ
	D. Calculation of Formula Amount	Line O4 plus Dort C Line O4)	\$640.064	\$640.064
1 2	Formula calculation (Part A, Line 17 minus Part B		\$619,064 \$4,600	\$619,064 \$4,600
	Cost of independent audit (Same as Part A, Lines	•	\$4,600 <b>\$610.064</b>	\$4,600 <b>\$610.06</b> 4
3 art l	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$619,064	\$619,064
		11 <i>y j</i>		\$619,064
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$019,064
)3	HUD discretionary adjustments			\$0 \$0
		inus Line 02 minus Line 03)		\$0 \$0

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Hou	using	Agency:				2. Fundi	ng Peri	iod: 01/01/2017 to 12/31/2	2017
2	lason County Housing Authority 01 E HURST Street AVANA, IL, 62644-1071						3. Type	Origin	nission: nal sion No	
	CC Number:	1	5. Fiscal Year End:				6. Opera	tina Fu	ınd Project Number:	
	-837		12/31 3/31	6/30	9/30		I L	0 4	2 0 0 0 0 0	1
	UNS Number:	<u> </u>		<u> </u>	0,00	HUD Use O	-   -			•
		-	8. ROFO Code:			1100 030 0	Financ	ial Ana	lvet	
- 6	18225270		0501				Donica		iyət.	
- 0	10223270		0301	Section	2		Domoa	Bario		
Calc	culation of ACC Units for the 12-	-mont	h period from July 1				firet day	of the	Funding Period:	
	1		Added to ACC	-		its Deleted from A		n n	CC Units on 6/30/2016	
7.00	50	iiits F	0		UII	0	,,	- ^	50	
									Column C	
Line	Category		Colu	mn A		Column	<u>B</u>			! 4
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUMs	) Re	esident Participation Ur Months	nit
Cata	acrimation of Unit Months.					LA Circt of Ma	nth		WOILLIS	
	egorization of Unit Months:					First of Mo				
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease			590		5	90		590	
02	Occupied dwelling units - by PHA									-
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0	
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		·			<del> </del>				
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	t		0			0			
	conditions			0			U			
11	Units vacant and not categorized about	ove		10						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	е		0						
	and still on ACC (occupied or vacant	t)								
13	All other ACC units not categorized a	ahove	1	0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
5	Total Unit Months	600	600	590
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.64	\$357.64
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.79	\$364.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$218,874	\$218,874
	ies Expense Level (UEL)		Ψ210,071	<del></del>
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$31.08	\$31.08
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$18,648	\$18,648
		IIIII <i>b)</i>	\$10,040	\$10,040
Add-			Φ0	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,998	\$3,998
0	Cost of independent audit		\$4,398	\$4,398
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,821	\$10,821
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$248,343	\$248,343
art I	3. Formula Income			
)1	PUM formula income		\$106.68	\$106.68
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$106.68	\$106.68
)4		ection 2, Line 15, Column B)	\$64,008	\$64,008
	,	COUGHT 2, LINE 13, COMMIND)	Ψ <b>04,00</b> 0	φ04,000
	C. Other Formula Provisions		Φ0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	et O. Linna Od (branch 22)	\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$184,335	\$184,335
2	Cost of independent audit (Same as Part A, Line 1		\$4,398	\$4,398
)3	Formula amount (greater of Part D, Lines 01 or 02		\$184,335	\$184,335
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$184,335
)2	Adjustment due to availability of funds			\$0
22	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

## CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	ı 1				
1. N	ame and Address of Public H	lousing	Agency:			2. Fundi	ng Period	<b>i:</b> 01/01/2017	to 12/31/2017
9:	ousing Authority - County of Saline 27 West Barnett Street larrisburg, IL, 62946	)				3. Type o	of Submis Original Revisior		
	CC Number:		5. Fiscal Year End:			6 Opera	_ tina Fund	d Project Nur	mher·
	-1004		✓ 12/31 ☐ 3/31 ☐	6/30 9	9/30		0 4 3		0 0 1
	UNS Number:		12/31 3/31	0/30 🗀 .	HUD Us		0 4 3		0 0 1
1.0	ono namber.		0 DOEO Codo		1100 0	1 -	ial Analys	.4.	
0	38899530		8. ROFO Code:				E. Nemedi		
U	30099330		0501	Section		оозерп	L. Nomed	<u> </u>	
Calc	culation of ACC Units for the	12-mon	th pariod from July			the first day	of the E	unding Porio	.d.
	Units on 7/1/2015 +		Added to ACC	1	Units Deleted fror		1	Units on 6/3	
AUC	159	Ullits	0		Onits Deleted from	II ACC	- 400	159	00/2010
	1							Column C	<b>,</b>
Line	Cotogony		Colu	ımn A	Colu	mn B			_
No.	Category		Unit N	/lonths	Eligible Unit M	onths(EUMs	) Resi	dent Particip Months	ation Unit
0-1-					□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	C N A = 4 l=		MONTHS	
	egorization of Unit Months:					f Month Month			
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by publi	io				Wiorian			
01	housing eligible family under leas		1	,840		1,840		1,840	
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other personnel who is not otherwise el public housing	security		0				0	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0		0		0	ı
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	nding		0		0		0	
Vaca	ant Unit Months		+						
05	Units undergoing modernization			0		0			
06	Special use units			12		12			
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units					0			
07	Units vacant due to litigation			0		0			
80	Units vacant due to disasters			0		0			
09	Units vacant due to casualty losse	es		0		0			
10	Units vacant due to changing mar	ket		0		0			
	conditions			U		O			
11	Units vacant and not categorized	above		56					
Othe	er ACC Unit Months	-							
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vac	ant)							
13	All other ACC units not categorize	nd above		0					

			Орег	ating Fund Project Num IL043000
alc	ulations Based on Unit Months:			
4	Limited vacancies		56	
5	Total Unit Months	1,908	1,908	1,840
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			153
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
1	PUM project expense level (PEL)		\$295.18	\$295.18
<u> </u>	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.08	\$301.08
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$574,461	\$574,461
	es Expense Level (UEL)		<b>\$70.40</b>	
i	PUM utilities expense level (UEL) (from Line 26 of f		\$70.12	\$70.12
)	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$133,789	\$133,789
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$19,580	\$19,580
)	Cost of independent audit		\$1,551	\$1,551
	Funding for resident participation activities		\$3,825	\$3,825
2	Asset management fee		\$7,632	\$7,632
3	Information technology fee		\$3,816	\$3,816
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,404	\$36,404
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$744,654	\$744,654
art E	3. Formula Income	,		
	PUM formula income		\$201.91	\$208.06
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.91	\$208.06
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$385,244	\$396,978
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ		t C, Lines 01 through 03)	\$0	\$0
rt C	D. Calculation of Formula Amount	<i>y</i> ,	•	·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$359,410	\$347,676
	Cost of independent audit (Same as Part A, Line 1		\$1,551	\$1,551
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$359,410	\$347,676
	. Calculation of Operating Subsidy (HUD Use On		,,	, ,
	Formula amount (same as Part D, Line 03)	••		\$347,676
2	Adjustment due to availability of funds			\$0
				\$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public I	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
9:	ousing Authority - County of Saline 27 West Barnett Street arrisburg, IL, 62946	9				3. Type of	f Submission: Original Revision No.
	CC Number:		5. Fiscal Year End:			6. Operati	ing Fund Project Number:
	-1004		✓ 12/31 ☐ 3/31 ☐		9/30	+	0 4 3 0 0 0 0 0 2
	UNS Number:		12/01	, 6,66	HUD Use		0 4 0 0 0 0 0 0 0
	one number.		8. ROFO Code:		1100 036	1	al Analyst:
0	38899530		0501				E. Nemedi
- 0	30033330		0301	Section	. 2	000001112	110oui
Calc	culation of ACC Units for the	12-mon	th period from July			a first day	of the Funding Period:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted from A		= ACC Units on 6/30/2016
7.00	136	Office	0	+	0	-	136
			-				Column C
Line	Category		Colu	<u>ımn A</u>	Column	<u> B</u>	
No.	Category		Unit	Months	Eligible Unit Mon	ths(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				☐First of M	onth	WIOTILITS
	<u> </u>				✓ Last of M		
01	upied Unit Months Occupied dwelling units - by publ	ic					
	housing eligible family under leas		1	1,519	1,	519	1,519
02	Occupied dwelling units - by PHA						
	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive subduring the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months		-		+		
05	Units undergoing modernization			0		0	
06	Special use units			36		36	
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket		0		0	
	conditions			U		U	
11	Units vacant and not categorized	above		77			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or vac	cant)					
13	All other ACC units not categorize	ed above		0			

			Орег	ating Fund Project Nur IL0430
Calc	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,632	1,604	1,519
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			127
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u>,                                      </u>	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.49	\$345.49
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.40	\$352.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$565,250	\$565,250
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$91.52	\$91.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$146,798	\$146,798
Add-	Ons	,	, , , , , , , , , , , , , , , , , , ,	· · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,942	\$2,942
10	Cost of independent audit		\$1,318	\$1,318
1	Funding for resident participation activities		\$3,175	\$3,175
12	Asset management fee		\$6,528	\$6,528
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,227	\$17,227
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$729,275	\$729,275
	3. Formula Income	ne oo pias Line 10)	<b>V. 10,1.</b> C	<b>V. 20,2. U</b>
)1	PUM formula income		\$138.50	\$148.45
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$138.50	\$148.45
)4	Total Formula Income (Part B, Line 03 times Se		\$222,154	\$238,114
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$222,13 <del>4</del>	Ψ230,114
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enies of through osj	ΨU	<b>\$</b> U
		Line 04 plue Bort C. Line 04\	<b>©</b> EO7 404	¢404_404
)1	Formula calculation (Part A, Line 17 minus Part B		\$507,121	\$491,161
)2	Cost of independent audit (Same as Part A, Line 1	,	\$1,318	\$1,318 \$404.464
3	Formula amount (greater of Part D, Lines 01 or 02		\$507,121	\$491,161
	E. Calculation of Operating Subsidy (HUD Use On	ıyı		<b>#404_404</b>
)1	Formula amount (same as Part D, Line 03)			\$491,161
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0
)4		nus i ine uz minus i ine u3)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1			
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	<b>g Period:</b> 01/01/2017 to	12/31/2017
9:	ousing Authority - County of Salin 27 West Barnett Street arrisburg, IL, 62946	е				3. Type o	<b>Submission:</b> Original Revision No	
	CC Number:		5. Fiscal Year End:	•		6. Operat	ing Fund Project Num	ber:
	-1004		✓ 12/31 ☐ 3/31 ☐		)/30	+	<del>-                                    </del>	0 0 3
	UNS Number:		12/01 0/01	_ 0,00 0	HUD Use		, , , , , , , , , , , , , , , , , , , ,	0 0 0
			8. ROFO Code:		1100 030	1	ıl Analyst:	
0	38899530		0501				. Nemedi	
	0000000		0301	Section	2	00000		
Calc	culation of ACC Units for the	12-mon	th period from July			na first day	of the Funding Period	1.
	Units on 7/1/2015 +		Added to ACC	1	Units Deleted from		= ACC Units on 6/30	
7.00	191	Office	0	+	0	100	191	<u>"2010</u>
							Column C	
Line	( 'atagory		Col	<u>umn A</u>	Colum	<u>n B</u>		stion Unit
No.	Category		Unit	Months	Eligible Unit Mor	ths(EUMs)	Resident Participa Months	ition Unit
Cato	gorization of Unit Months:				☐First of N	Month.	Months	
	upied Unit Months				✓ Last of N	Ionth		
01	Occupied dwelling units - by pub	lic						
	housing eligible family under lea			2,042	2	,042	2,042	
02	Occupied dwelling units - by PHA	4						
	employee, police officer, or other personnel who is not otherwise e public housing			0			0	
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0	
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding ous		0		0	0	
Vaca	ant Unit Months		-					
05	Units undergoing modernization			8		8		
06	Special use units			35		35		
06a	Units on Line 02 that are occupied by police officers and that also questions use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	ses		21		21		
10	Units vacant due to changing ma	arket		0		0		
	conditions			U				
11	Units vacant and not categorized	above		174				
Othe	er ACC Unit Months							
12	Units eligible for asset reposition	g fee		0				
	and still on ACC (occupied or va							
13	All other ACC units not categoriz	avode ha		Ō				

			Oper	ating Fund Project Numb IL043000
alcı 4	Limited vacancies		68	
5	Total Unit Months	2,280	2,174	2,042
3	Units eligible for funding for resident	2,200	2,174	2,042
	participation activities (Line 15C divided			170
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	pense I evel:		
7 7	Unit months for which actual consumption	Delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$333.47	\$333.47
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.14	\$340.14
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$739,464	\$739,464
Itiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$88.61	\$88.61
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$192,638	\$192,638
dd-(		•		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15.835	\$15,835
<u>)</u> )	Cost of independent audit		\$1,851	\$1,851
) 	Funding for resident participation activities		\$4,250	\$4,250
2	Asset management fee		\$9,120	\$9,120
<u>-</u> 3	Information technology fee		\$4,560	\$4,560
<u>.                                    </u>	Asset repositioning fee			
<del>+</del> 5	-	ation or occupant	\$0	\$0
	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$35,616	\$35,616
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$967,718	\$967,718
	3. Formula Income		<b>A</b>	A
1	PUM formula income		\$167.53	\$198.03
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$167.53	\$198.03
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$364,210	\$430,517
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$603,508	\$537,201
2	Cost of independent audit (Same as Part A, Line 1		\$1,851	\$1,851
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$603,508	\$537,201
	. Calculation of Operating Subsidy (HUD Use On		+,	***·;·
	Formula amount (same as Part D, Line 03)	••		\$537,201
1				\$0
1	Adjustment due to availability of funds			ΨΟ
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>														
						Section	າ 1								
1. N	ame and Address of Pu	ıblic F	lousing	Agen	ісу:				2. Fund	ding	Period	: 01/01	/2017 t	to 12/31/20	17
19	ousing Authority of the City of the City of BROADWAY Street EKIN, IL, 61554-3823	of Peki	in						3. Туре	<b>√</b> (	<b>Submis</b> Original Revision		_		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	a Fund	Projec	et Nur	nber:	_
	-1059			<b>✓</b> 12		6/30	9/30		I L		4 4	0 0			1
	UNS Number:				,0: 0,0:	<u> </u>	0, 0	HUD Use O				0   0	, , ,		•
=				9 DC	FO Code:			1100 030 0		oial	Analys	4.			_
0	80773661			050					Cynth			ι.			_
- 0	00773001			03		Section	2	<u> </u>	Cynta	iia ivii					
Calc	culation of ACC Units fo	or the	12-mon	th nor					firet d	av of	f the Fi	ındina	Pario	<b>d</b> ٠	_
	Units on 7/1/2015	+			d to ACC	-		nits Deleted from A		ay 0.				0/2016	_
7.00	196	т.	Offics /	0	a to Acc		UII	0	<i>-</i>	_	700	196	JII 0/3	0/2010	_
	100			Ť									ımn C	<u> </u>	
Line	Cotogory				Colu	mn A		Column	B					-	
No.	Category				Unit M	onths		<b>Eligible Unit Montl</b>	ns(EUN	ls)	Resid		articip onths	ation Uni	t
0-1-		(1						Times of Ma	41			IVIC	ntns		
	egorization of Unit Mont	tns:						✓ First of Mo							
<b>Occ</b>	upied Unit Months Occupied dwelling units - b	av publi	io.						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
U I	housing eligible family und				2,	,306		2,3	06				2,306		
02	Occupied dwelling units - b												-		_
02	employee, police officer, or personnel who is not other public housing	rother	security			0							0		
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13	out not	included			0			0				0		
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on a Calculation of Operating Su	ous fur previou	nding			0			0				0		
Vaca	ant Unit Months														
05	Units undergoing moderniz	zation				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are of by police officers and that a special use units								0						
07	Units vacant due to litigatio	on				0			0						
80	Units vacant due to disaste	ers				0			0						
09	Units vacant due to casualt	ty losse	es			0			0						
10	Units vacant due to changing	ing mar	ket			0			0						
	conditions					0			U						
11	Units vacant and not categor	orized	above			46									
Othe	er ACC Unit Months														
12	Units eligible for asset repo	_				0									
10	and still on ACC (occupied		-												
13	All other ACC units not cate	PULLINA	AVOUR DE			Ο									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	2,352	2,352	2,306
6	Units eligible for funding for resident	_,	3,00	,
	participation activities (Line 15C divided			192
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
<sup>,</sup> roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.84	\$350.84
12	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.45	\$356.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$838,370	\$838,370
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$59.66	\$59.66
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$140,320	\$140,320
\dd-(			7:10,000	¥ · · · · · · · · · · · · · · ·
			\$0	\$0
)7 )8	Self-sufficiency		\$0	<u>'</u>
	Energy loan amortization		\$25,698	\$0
9	Payment in lieu of taxes (PILOT)			\$25,698
0	Cost of independent audit		\$3,436	\$3,436
1	Funding for resident participation activities		\$4,800	\$4,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$38,638	\$38,638
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,017,328	\$1,017,328
'art E	3. Formula Income			
)1	PUM formula income		\$183.66	\$183.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$183.66	\$183.66
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$431,968	\$431,968
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	**
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$585,360	\$585,360
2	Cost of independent audit (Same as Part A, Line 1		\$3,436	\$3,436
3	Formula amount (greater of Part D, Lines 01 or 02		\$585,360	\$585,360
	E. Calculation of Operating Subsidy (HUD Use Or		<b>\$303,300</b>	φυσυ,υ <b>σ</b>
		··y,		<b>₽</b> E0E 260
2	Formula amount (same as Part D, Line 03)			\$585,360
	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	in		\$0 <b>\$0</b>
)4				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of Publ	lic Hou	using	Agency:				2. Fund	ling	Period:	01/01/20	17 to 12/	31/2017
1;	ousing Authority of Pulaski Co 30 RICHLAND TERRACE IOUNDS, IL, 62964-1233	ounty						3. Туре	<b>✓</b> (	<b>Submiss</b> Original Revision N			
	CC Number:		1	5. Fiscal Year End:				6. Oper	ating	g Fund I	Project N	Number	•
	-1057			☐ 12/31 <b>☑</b> 3/31 ☐	6/30 3	9/30		I L	0	4 5		1 1	0 1
	UNS Number:				<u> </u>	.,	HUD Use O			.   0	0   0	<u> </u>	
			-	8. ROFO Code:			1100 030 0		cial A	Analyst:			
0	00291644			0501				Cynth					
- 0	00231044			0301	Section	2		Cynt.	14116				
Calc	culation of ACC Units for t	the 12-	-mont	h period from July			at is prior to the	firet de	av of	the Fun	dina Pa	riod:	
	Units on 7/1/2015 +			Added to ACC			Deleted from AC		ay Oi =	1	Inits on		16
7.00	134		iiits F	0		UIIIIS	0	,0	_		34	0/30/20	10
											Colum	n C	
Line	Category			Colu	ımn A		Column	B		Darida			
No.	Category			Unit N	Months	Eli	igible Unit Month	ns(EUM	s)	Reside	ent Parti Mont	•	1 Unit
Cata	acrimation of Unit Months						Lirot of Mo	nth	_		WIOTIL	113	
	egorization of Unit Months	S.					First of Mo						
01	upied Unit Months Occupied dwelling units - by p	nublic											
01	housing eligible family under			1	,533		1,5	33			1,5	33	
02	Occupied dwelling units - by I												
	employee, police officer, or of personnel who is not otherwise public housing	ther sec			0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundin evious			0			0				0	
Vaca	ant Unit Months			-									
05	Units undergoing modernizati	ion			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that als special use units		y as					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters	i			0			0					
09	Units vacant due to casualty I	losses			0			0					
10	Units vacant due to changing	market			0			0					
L	conditions				0								
11	Units vacant and not categoria	ized abo	ove		75								
Othe	er ACC Unit Months												
12	Units eligible for asset reposit	tiong fee	е		0								
	and still on ACC (occupied or	r vacant	t)										
13	All other ACC units not categor	orized a	hove		0								

			Орег	ating Fund Project Num IL045000
alc	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	1,608	1,581	1,533
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			128
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		1	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$344.19	\$344.19
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$351.07	\$351.07
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$555,042	\$555,042
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$158.72	\$158.72
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$250,936	\$250,936
dd-(	Ons	,		
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$7,125	\$7,125
<u>,                                     </u>	Cost of independent audit		\$5,084	\$5,084
	Funding for resident participation activities		\$3,200	\$3,200
2	Asset management fee		\$0	\$0
	Information technology fee		\$3,216	\$3,216
, ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
) 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,625	\$18,625
, 7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$824,603	\$824,603
	3. Formula Income	ie do pius Line 10)	<b>402</b> 1,000	ψο2 1,000
	PUM formula income		\$218.68	\$218.68
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$218.68	\$218.68
ļ	Total Formula Income (Part B, Line 03 times Se		\$345,733	\$345,733
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ψο-το,1 σσ	ψο-το,1 σο
			0.2	\$0
2	Moving-to-Work (MTW)		\$0	
	Transition funding Other		\$0 \$0	\$0 \$0
}  -		t C, Lines 01 through 03)	\$0 \$0	 \$0
	+	. O, Lines or unough os)	ΨU	φυ
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	¢470.070	¢470.070
<u>1</u>	Formula calculation (Part A, Line 17 minus Part B,		\$478,870	\$478,870
	Cost of independent audit (Same as Part A, Line 1)		\$5,084	\$5,084 <b>\$479,970</b>
} 4 E	Formula amount (greater of Part D, Lines 01 or 02)		\$478,870	\$478,870
	E. Calculation of Operating Subsidy (HUD Use On	iy)		A470.070
	Formula amount (same as Part D, Line 03)			\$478,870
2	Adjustment due to availability of funds HUD discretionary adjustments			\$0
_	FILL DISCRETIONARY ADJUSTMENTS			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min	aug Ling 02 minus Ling 02\		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1 1					
1. N	ame and Address of Public Hou	using	Agency:				2. Fundi	ng Per	riod: 01/01/2017 to 1	2/31/2017
1	ousing Authority of Adams County 04 North Adams LAYTON, IL, 62324-0207						3. Type o	Origi	mission: inal ision No	
	CC Number:	1	5. Fiscal Year End:				6 Onera	ting F	und Project Numb	er.
	-1051			6/30	9/30		I L	0 4	6 0 0 0 0	1
	UNS Number:		12/31 👽 3/31	0/30	3/30	HUD Use O		0 4		0   1
٠. ٥	one number.	_	0 DOFO Code			HOD OSE O		lal Ama	ali sati	
0	42900845		8. ROFO Code:				Financ Cynthia			
U	42900043		0501	Section			Cyrilina	WIILCITO	·II	
Calc	culation of ACC Units for the 12	mont				that is prior to the	first day	of the	n Funding Pariod:	
			Added to ACC			s Deleted from AC	ı		CC Units on 6/30/2	2016
AUC	126	Jilito F	0	-	Ullit	0	,		126	2010
									Column C	
Line	Catamany		Colui	mn A		Column	В	_		
No.	Category		Unit M	lonths	E	Eligible Unit Month	s(EUMs	) R	esident Participati Months	on Unit
0-1-						Table of Na	41-		WOITINS	
	egorization of Unit Months:					First of Mo				
0cc	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		1,	456		1,4	56		1,456	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0	
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	luded		0			0		0	
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	t		0		-	0			
	conditions			0						
11	Units vacant and not categorized about	ove		56						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	е		0	_					
	and still on ACC (occupied or vacan	t)								
13	All other ACC units not categorized a	ahove	1	0						

				ating Fund Project Nun IL04600
alc	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,512	1,501	1,456
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			121
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
³roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.69	\$295.69
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.60	\$301.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$452,702	\$452,702
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$111.93	\$111.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$168,007	\$168,007
	Ons	,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,326	\$22,326
0	Cost of independent audit		\$3,290	\$3,290
1	Funding for resident participation activities		\$3,025	\$3,025
12	Asset management fee		\$0	\$0,029
3	Information technology fee		\$3,024	\$3,024
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,665	\$31,665
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	·	
17 20rt	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$652,374	\$652,374
)1	PUM formula income		\$277.03	\$277.03
)2 )3	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$277.03	\$0.00 \$277.03
		· · · · · · · · · · · · · · · · · · ·	· ·	
)4		ection 2, Line 15, Column B)	\$415,822	\$415,822
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$236,552	\$236,552
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,290	\$3,290
3	Formula amount (greater of Part D, Lines 01 or 02		\$236,552	\$236,552
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$236,552
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
03 04				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

										_
				Section	า 1					
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ling	<b>Period:</b> 01/01/2017 to 12/31/20	)17
7	lacoupin County Housing Authority 60 ANDERSON Street ARLINVILLE, IL, 62626-1003						3. Туре	<b>V</b>	Submission: Original Revision No	
	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:	
	-831			6/30	9/30		I L	0	<del> </del>	0
	UNS Number:			0,00	0,00	HUD Use O				_
		=	8. ROFO Code:			1100 030 0		oial	Analyst:	
0	45195997		0501						Nemedi	
	40100007		0301	Section	n 2		0000			
Calc	culation of ACC Units for the 12-	-mont	h period from July 1				firet de	v of	f the Funding Period:	
	1		Added to ACC	- to Juli		nits Deleted from AC		1y Oi =	ACC Units on 6/30/2016	
7.00	362	iiilo F	0		UII	0	,,		362	
									Column C	
Line	Category		Colu	mn A		Column	<u>B</u>			
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUM:	s)	Resident Participation Un Months	Iτ
Cata	acrimation of Unit Months.					LA Circt of Ma	nth		WOITHS	
	egorization of Unit Months:					First of Mo				
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		3	,955		3,9	55		3,955	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0	
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months					<del> </del>				
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	t		0			0			
	conditions			0						
11	Units vacant and not categorized about	ove		389						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	е		0						
	and still on ACC (occupied or vacant									
13	All other ACC units not categorized a	ahove		0						

			Орего	ating Fund Project Numl IL047000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		130	
5	Total Unit Months	4,344	4,085	3,955
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			330
	by 12)			
bec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglowly to accept representing to	Section 3		
ine	Decerintian		Degree of the DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.09	\$327.09
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$333.63	\$333.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$1,362,879	\$1,362,879
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$29.20	\$28.27
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$119,282	\$115,483
\dd-	Ons	,		. ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$48,069	\$48,069
0	Cost of independent audit		\$6,250	\$6,250
1	Funding for resident participation activities		\$8,250	\$8,250
2	Asset management fee		\$0	\$0,230
3	Information technology fee			\$8,688
<u>3</u> 4	Asset repositioning fee		\$8,688	. ,
	' "	ion or conomy	\$0 \$0	\$0
5	Costs attributable to changes in federal law, regulat  Total Add-Ons (Sum of Part A, Lines 07 through 1		7 -	\$0
6	, , , , , , , , , , , , , , , , , , , ,	,	\$71,257	\$71,257
L7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$1,553,418	\$1,549,619
'art l	B. Formula Income			
1	PUM formula income		\$164.97	\$164.97
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$164.97	\$164.97
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$673,902	\$673,902
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, ,	+•
1	Formula calculation (Part A, Line 17 minus Part B, I	line 04 plus Part C. Line 04)	\$879,516	\$875,717
2	Cost of independent audit (Same as Part A, Line 10		\$6,250	\$6,250
3		")		\$875,717
	Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only	A)	\$879,516	φο/ <b>3</b> ,/ 1 /
		y)		<b>6075 747</b>
1	Formula amount (same as Part D, Line 03)			\$875,717
)2	Adjustment due to availability of funds HUD discretionary adjustments			\$0
	HILL DISCRETIONARY ADDISEMENTS			\$0
)3	Funds Obligated for Period (Part E, Line 01 min	un Line 00 minus Line 00\		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a t	benent. I	ne inionna	alion	requested does not ten	u itseli to co	HIIIGE	ermanty.							
						Section	า 1								
1. N	ame and Address of F	Public I	Housing	g Ag	jency:				2. Fun	ding	Period	: 01/0	1/2017	to 12	/31/2017
13	erry County Housing Auth 20 S WALNUT Street U QUOIN, IL, 62832-1885	-							3. Тур	<b>√</b> (	<b>Submis</b> Original Revision				
	CC Number:			5. I	Fiscal Year End:				6. Ope	rating	g Fund	Proje	ct Nu	mbe	r:
С	1000			П	12/31 3/31	6/30	9/30		I L		4 8	- ī	0 0	1	2 0
7. D	UNS Number:							HUD Use O	nlv						
				Q I	ROFO Code:					ncial	Analys	<b>.</b>			
0	77133023				0501					Kosut		٠.			
					0001	Section	1 2								
Calc	culation of ACC Units	for the	12-mon	th r	neriod from July				first d	lav of	the Fu	ındinc	ı Peri	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC				16
	74	† •	- Cinto	0		-	011	0		-	7.00	74	<u> </u>	<i>50,</i> <b>2</b> 0	7.0
Line No.		y				ımn A Months		Column Eligible Unit Montl	_	/Is)	Resid	dent P	umn artici	_ patio	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth						
	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units -	- by pub	lic												
	housing eligible family ur	nder leas	se			806		8	06				808	j	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0							(	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				(	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fui n previo	nding us			0			0				(	0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					U			<u> </u>						
11	Units vacant and not cate	egorized	above			82									
Othe	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupie														
13	All other ACC units not co	ategoriz	ed above			0									

			Ореі	ating Fund Project Nun IL04810
alc	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	888	833	806
3	Units eligible for funding for resident			67
	participation activities (Line 15C divided			67
·	by 12)	Typopoo I oyoly		
pe 7	Lial Provision for Calculation Of Utilities Unit months for which actual consumption	Expense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Requested by FIIA	110D Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.30	\$292.30
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$298.15	\$298.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$249,253	\$248,359
	ies Expense Level (UEL)		Фол 20	<b>405.00</b>
)5	PUM utilities expense level (UEL) (from Line 26	•	\$85.38	\$85.69
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$71,378	\$71,380
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,005	\$3,005
0	Cost of independent audit		\$2,428	\$2,428
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee	1.0	\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	<u> </u>	\$8,884	\$8,884
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$329,515	\$328,623
	B. Formula Income			
1	PUM formula income		\$157.47	\$157.47
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,		\$157.47	\$157.47
4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$131,645	\$131,173
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$197,870	\$197,450
2	Cost of independent audit (Same as Part A, Li		\$2,428	\$2,428
3	Formula amount (greater of Part D, Lines 01 o		\$197,870	\$197,450
	E. Calculation of Operating Subsidy (HUD Use	Only)		<b>*</b> :
1	Formula amount (same as Part D, Line 03)			\$197,450
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 0:	minus Line 02 minus Line 02)		\$0
4	Funds Opilicated for Period (Part E. Line O	minus Line oz minus Line os)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Publi	c Housin	g A	gency:				2. Fund	ding	Period	: 01/01/2	2017 to	12/31/2017
13	erry County Housing Authority 20 S WALNUT Street U QUOIN, IL, 62832-1885							3. Туре	<b>√</b> (	<b>Submis</b> Original Revision			
	CC Number:		5	Fiscal Year End:				6 One	ratin	a Fund	Projec	- t Numb	ner:
	1000		<u> </u>	12/31 3/31	6/30	9/3		I L		4 8	2 0		
	UNS Number:			12/31 3/31 💽	0/30 🗀	3/3	HUD Use O		U	4 0	2 0	0 .	1 J J U
1.0	ono number.			ROFO Code:			HOD USE O		-:-!	A a la	4.		
0	77133023		0.	0501					Kosu	Analys	ι.		
0	77 133023				Section	~ 2	<u> </u>	1 am	11000				
Calc	culation of ACC Units for th	no 12-moi	nth					firet d	2V 0	the E	ındina l	Pariad:	
	Units on 7/1/2015 +	1		Ided to ACC	-	1	nits Deleted from A	1	ay 01	10	Units o		
AUC	182	Office		0		UI	0	,,	_	ACC	182	11 0/30/	2010
	1											mn C	
Line	Catagory			Colui	mn A		Column	В			-		
No.	Category			Unit M	lonths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Resid		rticipat nths	tion Unit
0-4-	anningtion of Unit Months						Const of Ma	حادم			IVIO	11115	
	egorization of Unit Months						✓ First of Mo Last of Mo						
0cc	upied Unit Months Occupied dwelling units - by property of the company of the com	ublic											
01	housing eligible family under le			1,	892		1,8	92			1	,892	
02	Occupied dwelling units - by P												
	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0							0	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13		t		0			0				0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0	
Vaca	ant Unit Months			+									
05	Units undergoing modernization	n			4			4					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing r	narket			0			0					
	conditions				0			O					
11	Units vacant and not categoriz	ed above			276								
Othe	er ACC Unit Months	<del></del>			-								
12	Units eligible for asset reposition	ong fee			0								
	and still on ACC (occupied or	vacant)											
13	All other ACC units not catego	rized above			12								

			Орег	ating Fund Project Nui IL0482
alc	ulations Based on Unit Months:			
4	Limited vacancies		66	
5	Total Unit Months	2,184	1,962	1,892
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			158
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglomy for accept repositioning for	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ect Expense Level (PEL)			
10 je 1	PUM project expense level (PEL)		\$315.74	\$315.74
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.05	\$322.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$633,794	\$631,862
	ties Expense Level (UEL)		φοσο,. σ :	+ ,
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$65.28	\$65.48
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$128,471	\$128,472
	Ons	21111 D)	ψ120, 17 T	Ψ120,112
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,477	\$19,477
0	Cost of independent audit		\$6,133	\$6,133
1	Funding for resident participation activities		\$3,950	\$3,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,324	\$4,368
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,884	\$33,928
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$796,149	\$794,262
art	B. Formula Income	ine oo pido zine 10)	, , , ,	, , ,
1	PUM formula income		\$180.71	\$180.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$180.71	\$180.71
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$355,637	\$354,553
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	7000,001	<del></del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del>-</del>	<del></del>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$440,512	\$439,709
2	Cost of independent audit (Same as Part A, Line		\$6,133	\$6,133
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$440,512	\$439,709
art l	E. Calculation of Operating Subsidy (HUD Use Or		·	
1	Formula amount (same as Part D, Line 03)			\$439,709
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ding	Period	: 01/01	/2017	to 12/3	31/2017
13	erry County Housing Authority 20 S WALNUT Street U QUOIN, IL, 62832-1885						3. Туре	<b>V</b>	<b>Submis</b> Original Revision				
	CC Number:	1	5. Fiscal Year End:				6. Ope	ratin	a Fund	Proje	ct Nu	mher	
	1000		☐ 12/31 ☐ 3/31 <b>☑</b>	6/30	9/30		I L		4 8	— Ť	0 0	1 1	9 5
	UNS Number:			0/30 🗀	3/30	HUD Use O		U	7 0	3 (	,   0	U	3 3
	ono nambon	-	8. ROFO Code:			1100 036 0		oial	Analys	4.			
	77133023	-	0501				Pam			ι.			
- 0	77 103023			Section	n 2		· am	rtoout					
Calc	culation of ACC Units for the 12-	mont					firet d	av of	the Fi	ındina	Dorio	٠d٠	
	1		Added to ACC	- to Juli		its Deleted from AC		ay 01 =		Units (			16
7.00	87	iiits F	0		UII	0	,0	_	ACC	87	011 0/3	JUI 20	10
											umn (	•	
Line	Category		<u>Colu</u>	mn A		Column	B		Dagi	-		_	. 1154
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUM	ls)	Resid	dent Pa	articip onths	Jatioi	i Unit
Cato	egorization of Unit Months:					✓ First of Mo	nth			IVIC	)   I   I   I		
	upied Unit Months					Last of Mo							
01	Occupied dwelling units - by public												
	housing eligible family under lease		1,	,002		1,0	02				1,002		
02	Occupied dwelling units - by PHA				•								
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0							C	)	
03	New units - eligible to receive subsiduring the funding period but not inclion Lines 01, 02, or 05-13			0			0				C	)	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				C	)	
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market			0			0						
	conditions			0									
11	Units vacant and not categorized about	ove		18									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fee			0									
	and still on ACC (occupied or vacant												
13	All other ACC units not categorized a	hove		24									

			Oper	ating Fund Project Num IL048300
<u>3alc</u> 4	ulations Based on Unit Months: Limited vacancies		40	
<del>4</del> 5			18	4.000
	Total Unit Months	1,044	1,020	1,002
6	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			84
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		<u> </u>	
oje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$315.74	\$315.74
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.05	\$322.05
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$332,678	\$328,491
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$75.68	\$76.65
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$78,177	\$78,183
	Ons	= ,	¥ = 7	, .,
,	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$9,031	\$9,031
)	Cost of independent audit		\$2,939	\$2,939
,	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		' '	\$2,100
3	Information technology fee		\$0 \$2,092	· · · · · · · · · · · · · · · · · · ·
				\$2,088
1	Asset repositioning fee	Con an an an an an an an an an an an an an	\$0	\$0
5	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$16,162	\$16,158
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$427,017	\$422,832
	B. Formula Income			
	PUM formula income		\$179.12	\$179.12
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$179.12	\$179.12
	, , ,	ection 2, Line 15, Column B)	\$185,031	\$182,702
_	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
-	Transition funding		\$0	\$0
	Other		\$0	\$0
3	Total Other Fermula Previolena (Cum of Dom	C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Par		"	
ļ	D. Calculation of Formula Amount			A
art l	·	Line 04 plus Part C, Line 04)	\$241,986	\$240,130
rt l	D. Calculation of Formula Amount		\$241,986 \$2,939	\$240,130 \$2,939
ırt l	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	0)		
art	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B,  Cost of independent audit (Same as Part A, Line 1	0)	\$2,939	\$2,939
art I	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On	0)	\$2,939	\$2,939
1 1 2 3	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	0)	\$2,939	\$2,939 <b>\$240,130</b>
art I	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On	0)	\$2,939	\$2,939 <b>\$240,130</b> \$240,130

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	<b>Period:</b> 01/01	1/2017 to 1	2/31/2017
#:	ousing Authority of Calhou 2 Herron Street ARDIN, IL, 62047-0000	un Coun	ty						3. Туре	<b>✓</b> (	Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ct Numb	er:
С	-1028				12/31 3/31	6/30	9/30	0	I L	0	<del> </del>	0 0 0	
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:				1	cial	Analyst:		
0	51521008				0501				Pam				
				-		Section	ո 2		1				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Funding	Period:	
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		2016
	44				0	•		0			44		
						_		0-1	_		Col	umn C	
Line No.	Category	y				<u>ımn A</u>		Column Eligible Unit Mont	_	la\	Resident P	 articipati	ion Unit
					Unit N	/lonths				15)	Mo	onths	
	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months				1			☐Last of Mo	ontri	1			
01	Occupied dwelling units housing eligible family un					503		5	503			503	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
Vaca	ant Unit Months				,								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			13							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			12	-						

			Oper	ating Fund Project Numb
alcı 4	ulations Based on Unit Months:		13	
5	Total Unit Months	528	516	503
3	Units eligible for funding for resident	320	310	
	participation activities (Line 15C divided			42
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7 7	Unit months for which actual consumption	Serise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 2		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
10 je 1	PUM project expense level (PEL)		\$360.13	\$360.13
1 2	Inflation factor		1.01600	1.01600
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.89	\$365.89
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu			\$188,799
	1 7	шш в)	\$188,799	\$100,799
	ies Expense Level (UEL)		\$13.10	<b>#</b> 40.40
5	PUM utilities expense level (UEL) (from Line 26 of		·	\$13.10
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$6,760	\$6,760
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,744	\$3,744
)	Cost of independent audit		\$3,050	\$3,050
	Funding for resident participation activities		\$1,050	\$1,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,900	\$8,900
7	Total Formula Expenses (Part A, Line 04 plus L	, , , , , , , , , , , , , , , , , , ,	\$204,459	\$204,459
	3. Formula Income	ine oo pius Line 10)	Ψ204,400	Ψ204,403
1	PUM formula income		\$101.36	\$101.36
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$101.36	\$101.36
1		ection 2, Line 15, Column B)	\$52,302	\$52,302
	C. Other Formula Provisions	Collott 2, Line 10, Column b)	<b>\$52,552</b>	<b>402,002</b>
			\$0	\$0
<u>1</u> 2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
<u>2                                    </u>	Other			\$0 \$0
3 1		rt C, Lines 01 through 03)	\$0 \$0	·
	+	to, Lines of thoughtos)	\$0	\$0
	D. Calculation of Formula Amount	Line Od white Best O. Line Offi	<b>M450.457</b>	M450 457
1	Formula calculation (Part A, Line 17 minus Part B		\$152,157	\$152,157
2	Cost of independent audit (Same as Part A, Line 1		\$3,050	\$3,050
3	Formula amount (greater of Part D, Lines 01 or 02		\$152,157	\$152,157
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
1	Formula amount (same as Part D, Line 03)			\$152,157
. )	Adjustment due to availability of funds			\$0
	HIID discretionery adjustments			\$0
2 3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						,					
				Section	1						
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing P	<b>eriod:</b> 01/0	1/2017 to	າ 12/31/2017
30	ousing Authority of the County of W 00 Hickory Street arterville, IL, 62918	illiamsor	١				3. Туре	Or Or	ibmission: riginal evision No.		
	CC Number:		5. Fiscal Year End:				6 Oper		Fund Proje		hor:
	-0946			6/30 🗍 9	9/30		I L				0 0 1
	UNS Number:		▼ 12/31 <u></u> 3/31 <u></u>	0/30 🔲 8	9/30	HIID Has O		U	5 0 0	0 0	0 0 1
7. D	ons number.	-				HUD Use O					
	00005000		8. ROFO Code:				<b>Financ</b> Cynthi		nalyst:		
- 1	99965282		0501	04			Cyrillia	a WillCi	Hell		
Cala	vilation of ACC Units for the 4	2	the manifest frame lists of	Section			finat da		ha Fundina	. Daria	
	culation of ACC Units for the 1 C Units on 7/1/2015 +						1		1		
ACC	357 +	Units /	Added to ACC	-	Units	Deleted from AC	C	=	ACC Units	on 6/30	J/2016
	1					U			357		
Line			Colu	mn A		Column	В			lumn C	
No.	( atogory			onths	Eli	igible Unit Month	- ns(EUMs	s)	Resident F	-	ation Unit
_									M	onths	
	egorization of Unit Months:					First of Mo					
	upied Unit Months					Last of IVIO	TIUTI				
01	Occupied dwelling units - by public housing eligible family under lease		4	,045		4,0	45			4,045	
02	Occupied dwelling units - by PHA	,		,		-,-				-,	
02	employee, police officer, or other s personnel who is not otherwise elig public housing			12						12	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	cluded		0			0			0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ling		0			0			0	
Vaca	ant Unit Months		<del>-</del>								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	llify as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses	3		0			0				
10	Units vacant due to changing mark	et		0			0				
	conditions			0			U				
11	Units vacant and not categorized a	bove		227							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vaca	nt)									
13	All other ACC units not categorized	ahove		0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		129	
5	Total Unit Months	4,284	4,174	4,057
6	Units eligible for funding for resident	.,	.,	,
	participation activities (Line 15C divided			338
	by 12)			
inec	cial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	Jense Leven.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
ina		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$309.55	\$309.55
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.74	\$315.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,317,899	\$1,317,899
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$105.84	\$105.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$441.776	\$441,776
		11111 b)	Ψ++1,770	Ψ+1,770
\dd-(			Φ0	<b></b>
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$37,902	\$37,902
0	Cost of independent audit		\$4,300	\$4,300
1	Funding for resident participation activities		\$8,450	\$8,450
2	Asset management fee		\$17,136	\$17,136
3	Information technology fee		\$8,568	\$8,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$76,356	\$76,356
.7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$1,836,031	\$1,836,031
		ne oo pius Line 16)	\$1,030,031	\$1,830,031
	3. Formula Income		001110	
1	PUM formula income		\$211.43	\$211.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$211.43	\$211.43
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$882,509	\$882,509
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. e, Emoc er undagn ooj	Ψ0	ΨΟ
		Line 04 plus Dart C. Line 04)	<b>#050 500</b>	ФОГО ГОС
)1	Formula calculation (Part A, Line 17 minus Part B		\$953,522	\$953,522
2	Cost of independent audit (Same as Part A, Line 1		\$4,300	\$4,300
3	Formula amount (greater of Part D, Lines 01 or 02		\$953,522	\$953,522
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$953,522
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	TIOD discretionary adjustificities			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1								
1. N	ame and Address of Po	ublic ł	Housing	g Age	ency:				2. Fun	ding	Period	: 01/01	/2017 t	to 12/31/2	.017
3	ousing Authority of the Cou 00 Hickory Street arterville, IL, 62918	inty of \	Villiamso	n					3. Туре	<b>√</b> (	Submis Original Revision				
	CC Number:			5 F	iscal Year End:				6. Ope	Ш.			– ct Nur	nher:	
	-0946					6/30	9/30		I L		5 0	0 0		0 0	2
	UNS Number:			•	12/31 3/31	0/30	3/30	HUD Use O		U	3 0	0 0	, 0	0 0	
1.0	ONO Number.			0 5	2050 Cada			HOD OSE O		-:-!	A a l	4.			
1	99965282				ROFO Code:				Cynth		Analys	τ:			
	99903202				0501	Section			Cyriti	iia iviii	torion				
Calc	culation of ACC Units for	or the	12-man	th n					firet d	av of	tho E	ındina	Porio	d.	-
	Units on 7/1/2015	+			ed to ACC	- to Juli		nits Deleted from A		ay 01 =	1			u. 0/2016	
AUC	212	т	Units	0	eu to ACC		UII	0		_	ACC	212	011 0/3	0/2010	
				Ī									ımn C	<u>.</u>	
Line	Category				<u>Colu</u>	mn A		Column	<u>B</u>		D !			-	- : 4
No.	Category				Unit M	lonths		<b>Eligible Unit Montl</b>	ns(EUN	ls)	Resid		articip onths	ation Ur	Ή
Cato	│ egorization of Unit Mon	the:						✓ First of Mo	nth			IVIC	,,,,,,		-
	=	ıuıs.						Last of Mo							
01	upied Unit Months Occupied dwelling units - I	hy nuhl	ic												
	housing eligible family und				2,	433		2,4	33			:	2,433		
02	Occupied dwelling units - I	by PHA	١												
	employee, police officer, of personnel who is not other public housing					12							12		
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included			0			0				0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0				0		
Vaca	ant Unit Months														
05	Units undergoing modernia	zation				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are of by police officers and that special use units								0						
07	Units vacant due to litigation	on				0			0						
80	Units vacant due to disaste	ers				0			0						
09	Units vacant due to casual	Ity loss	es			0			0						
10	Units vacant due to chang	ing ma	rket			0			0						
	conditions					U			O						
11	Units vacant and not cated	gorized	above			99									
Othe	er ACC Unit Months														_
12	Units eligible for asset repo					0									
	and still on ACC (occupied														
13	All other ACC units not cat	tegoriza	avode he			0									

			Oper	ating Fund Project Nun
			- 1	IL05000
	ulations Based on Unit Months:		70	
4	Limited vacancies		76	0.445
5	Total Unit Months	2,544	2,509	2,445
6	Units eligible for funding for resident			204
	participation activities (Line 15C divided			204
	by 12)			
	ial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine	1	Section 3		
No.	Description	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		*	
	ect Expense Level (PEL)		<b>#</b> 222.22	<b>*</b>
)1	PUM project expense level (PEL)		\$302.38	\$302.38
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02		\$308.43	\$308.43
14	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$773,851	\$773,851
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$111.97	\$111.97
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$280,933	\$280,933
۸dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,288	\$22,288
0	Cost of independent audit		\$2,200	\$2,200
1	Funding for resident participation activities		\$5,100	\$5,100
2	Asset management fee		\$10,176	\$10,176
3	Information technology fee		\$5,088	\$5,088
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$44,852	\$44,852
.7	•	• '	\$1,099,636	\$1,099,636
	Total Formula Expenses (Part A, Line 04 plus	s Line of plus Line 16)	\$1,039,030	\$1,099,030
	B. Formula Income			
	PUM formula income		\$232.41	\$232.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	*	\$232.41	\$232.41
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$583,117	\$583,117
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)	*	\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$516,519	\$516,519
2	Cost of independent audit (Same as Part A, Lin		\$2,200	\$2,200
3	Formula amount (greater of Part D, Lines 01 or	· ·	\$516,519	\$516,519
	E. Calculation of Operating Subsidy (HUD Use		*******	+,-· <del>-</del>
1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$516,519
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0
	. and obligated for relied (rait E, Ellie of	do Enio de mindo Enio doj		ψU

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				- 1			- · · · · · · · · · · · · · · · · · · ·						
				;	Section	າ 1							
1. N	ame and Address of Publ	lic Housir	g A	gency:				2. Fund	ding	Period	: 01/01/	/2017 to	o 12/31/201
3	ousing Authority of the County 00 Hickory Street arterville, IL, 62918	of Williams	son					3. Туре		<b>Submis</b> Original Revision			
	CC Number:		5	. Fiscal Year End:				6. Opei	Ш.			– St Num	nhor:
	-0946				6/30	9/30		I L	0	5 0	0 0		0 0 3
	UNS Number:			12/31 3/31 (	5/30	3/30	HUD Use O		U	3 0	0 0	U	0 0 3
7.0	ONS Number.		_	D050 0 1			HOD OSE O						
	00065383		8	. ROFO Code:				Finan Cynth		Analys	t:		
1	99965282			0501	04:	- 0		Cyriui	ia iviii	tcrieii			
Cala	unletien of ACC Units for t		41.		Section			. <b>.</b>		: 4b a <b>F</b> :	!!	Dania	<b>.</b>
	culation of ACC Units for t				to June					-			
ACC	156 +	Unit	SAC	dded to ACC	-	Un	nits Deleted from AC	<i>.</i> (C	=	ACC	Units 0	on 6/30	0/2016
	130						<u> </u>						
Line				Colur	nn A		Column	В				ımn C	
No.	Category			Unit M			Eligible Unit Month	_ ns(EUM	s)	Resid			ation Unit
				J					,		Мо	nths	
	egorization of Unit Months	S:					First of Mo						
	upied Unit Months						Last of Ivio	or itt i					
01	Occupied dwelling units - by phousing eligible family under			1.	764		1,7	64				1,764	
02	Occupied dwelling units - by F			-,			.,.	•				.,. • .	
02	employee, police officer, or ot personnel who is not otherwis public housing	ther securit			0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		d		0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0				0	
Vaca	ant Unit Months			+			-1						
05	Units undergoing modernization	on			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that also special use units		i					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty le	osses			0			0					
10	Units vacant due to changing	market			0			0					
	conditions				0			U					
11	Units vacant and not categoria	zed above			96								
Othe	er ACC Unit Months												
12	Units eligible for asset reposit	tiong fee			0								
	and still on ACC (occupied or	r vacant)			U								
13	All other ACC units not categor	orized abov	Δ		12								

			Oper	ating Fund Project Numl IL050000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		56	
5	Total Unit Months	1,872	1,820	1,764
6	Units eligible for funding for resident	3,00	1,023	•
	participation activities (Line 15C divided			147
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$317.09	\$317.09
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.43	\$323.43
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$588,643	\$588,643
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$122.40	\$122.40
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$222,768	\$222,768
	Ons	2)	<del></del> ,	<del></del> ,·
			\$0	\$0
7 8	Self-sufficiency		\$0	<u>'</u>
<u>。                                    </u>	Energy loan amortization		·	\$0 \$14.735
9 0	Payment in lieu of taxes (PILOT)		\$11,735	\$11,735 \$2,200
0 <u> </u>	Cost of independent audit		\$2,200	\$2,200
2	Funding for resident participation activities		\$3,675	\$3,675
	Asset management fee		\$7,488	\$7,488
3	Information technology fee		\$3,744	\$3,744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$28,842	\$28,842
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$840,253	\$840,253
art E	B. Formula Income			
1	PUM formula income		\$205.69	\$205.69
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$205.69	\$205.69
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$374,356	\$374,356
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	• •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$465,897	\$465,897
2	Cost of independent audit (Same as Part A, Line 1		\$2,200	\$2,200
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$2,200 <b>\$465,897</b>	\$2,200 <b>\$465,897</b>
			<b>\$403,037</b>	<b>\$400,097</b>
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		¢465 907
1	Formula amount (same as Part D, Line 03)			\$465,897
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0 <b>\$0</b>
)4				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•				•	Section	n 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
1	ousing Authority of the Cit 04 E WOOD Street LOOMINGTON, IL, 61701		omington	, IL	-				3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.		
_	CC Number:	1-0731		5	Fiscal Year End:				6 One	ratin	g Fund Proje	 ect Numl	ner:
	-836			+		6/30	9/3	0	I L	0	<del> </del>		0 0 1
	UNS Number:					0,00	0,0	HUD Use C	–				, , , ,
				Ω	. ROFO Code:			1102 000 0	ī	cial	Analyst:		
0	45064326			0.	0501					ca Dav			
				-	0001	Sectio	n 2	<u> </u>	1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	av of	the Funding	Period:	•
	Units on 7/1/2015	+			dded to ACC	-	1	nits Deleted from A		=	ACC Units		
	200				0		•	0			200		
			I.				1				Col	lumn C	
Line	Category	v				mn A		Column	_	_	Resident F		tion Unit
No.		•			Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	ls)		onths	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				0	000		0.0	200			0.000	
	housing eligible family u					,298		2,2	298			2,298	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing			•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre					0			0			0	
	period but not included o Calculation of Operating					U			U				
Vaca	ant Unit Months									-			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units		ualify as										
07	Units vacant due to litiga					0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
11	conditions	ogorizod	Labore			100							
11 Oth	Units vacant and not cate	egunzea	above			102							
	er ACC Unit Months	nooitio-	a foc										
12	Units eligible for asset re and still on ACC (occupi		-			0							
13	All other ACC units not c					0							
	ou ou ou ou ou ou ou ou ou ou ou ou ou	Siguriz	40000		1	9							

			Oper	ating Fund Project Numb IL051000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,370	2,298
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$391.42	\$391.42
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.68	\$397.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$942,502	\$942,502
	ies Expense Level (UEL)	<i>5</i> )	Ψ0 :=,00=	¥ - 7 - 7
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$80.57	\$80.57
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$190.951	\$190,951
		инн в)	\$190,931	φ190,931
\dd-(			<b>*</b> 0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,053	\$23,053
0	Cost of independent audit		\$5,860	\$5,860
1	Funding for resident participation activities		\$4,800	\$4,800
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,113	\$48,113
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,181,566	\$1,181,566
art I	3. Formula Income			
)1	PUM formula income		\$162.94	\$162.94
2	PUM change in utility allowances		(\$36.16)	(\$36.16)
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$126.78	\$126.78
4		ection 2, Line 15, Column B)	\$300,469	\$300,469
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$300,403	<b>\$300,403</b>
			r <sub>O</sub>	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$40,124	\$40,124
3	Other	of C. Lines Of the court CC)	\$0	\$0
4	<del> </del>	rt C, Lines 01 through 03)	\$40,124	\$40,124
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$921,221	\$921,221
2	Cost of independent audit (Same as Part A, Line	•	\$5,860	\$5,860
3	Formula amount (greater of Part D, Lines 01 or 02		\$921,221	\$921,221
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$921,221
	Adjustment due to availability of funds			\$0
12				¢ο
)2 )3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1					
1. N	ame and Address of Public H	lousing	Agency:				2. Fundi	ing Pe	eriod: 01/01/201	7 to 12/31/2017
1	ousing Authority of the City of Bloo 04 E WOOD Street LOOMINGTON, IL, 61701-6791	mington,	IL				3. Туре	Ori	bmission: iginal evision No.	
	CC Number:		5. Fiscal Year End:				6 Opera		Fund Project No	ımber:
	-836			6/30	9/30		I L		5 1 0 0 0	
	UNS Number:		<b>▼</b> 12/31 □ 3/31 □	0/30	3/30	HUD Use O	-   -	0 .	3   1   0   0   0	10 0 2
	one number.	-	8. ROFO Code:			1100 036 0	Financ	ial Ar	nalvati	
	45064326		0501				Donica			
- 0	-500-520		0301	Section	. 2		Domod	Davio	,	
Calc	culation of ACC Units for the	12-mont	h period from July			that is prior to the	firet da	v of th	he Funding Per	iod:
	C Units on 7/1/2015 +		Added to ACC	- LO Surie		ts Deleted from AC			ACC Units on 6	
AUC	80	Ullits /	0		UIII	0	,0		80	30/2010
						<u> </u>			Column	
Line	( atogory			mn A		Column	_		Resident Partic	<del></del>
No.			Unit N	<i>l</i> lonths	ļ!	Eligible Unit Month	is(EUMs	5)	Month	•
Cate	egorization of Unit Months:					✓ First of Mo	nth			
	upied Unit Months					Last of Mo				
01	Occupied dwelling units - by public	C								
	housing eligible family under lease	е		923		9:	23		92	3
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise elipublic housing			0						0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qui special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	s		0			0			
10	Units vacant due to changing mar	ket		0			0			
	conditions			0						
11	Units vacant and not categorized a	above		37						
Othe	er ACC Unit Months				^					
12	Units eligible for asset repositiong	fee		0						
	and still on ACC (occupied or vac									
13	All other ACC units not categorize	d above		Ο						

			Oper	ating Fund Project Num IL051000
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	960	952	923
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
10.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$305.90	\$305.90
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.79	\$310.79
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$294,629	\$295,872
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$80.25	\$79.91
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$76,077	\$76,074
dd-	Ons	,		
7	Self-sufficiency		\$8,241	\$8,241
3	Energy loan amortization		\$0	\$0
) 9	Payment in lieu of taxes (PILOT)		\$14,704	\$14,704
)	Cost of independent audit		\$1,118	\$1,118
) 	Funding for resident participation activities		\$1,925	\$1,925
2	Asset management fee		\$3,792	\$3,840
3	Information technology fee		\$1,896	\$1,920
3 4	Asset repositioning fee		\$1,090	\$1,920
5	Costs attributable to changes in federal law, regul	ation or aconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,676	 \$31,748
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$402,382	\$403,694
	B. Formula Income			*
1	PUM formula income		\$221.96	\$221.96
2	PUM change in utility allowances		(\$12.80)	(\$12.80)
3	PUM adjusted formula income (Sum of Part B, Lir		\$209.16	\$209.16
1	, ,	ection 2, Line 15, Column B)	\$198,284	\$199,120
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,050	\$16,117
3	Other		\$0	\$0
1	<u>'</u>	rt C, Lines 01 through 03)	\$16,050	\$16,117
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E	•	\$220,148	\$220,691
2	Cost of independent audit (Same as Part A, Line		\$1,118	\$1,118
3	Formula amount (greater of Part D, Lines 01 or 02		\$220,148	\$220,691
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
Ļ	Formula amount (same as Part D, Line 03)			\$220,691
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fundi	ng Pe	eriod: 01/01/2017 to 12/31/2	2017
1	ousing Authority of the City of Bloor 04 E WOOD Street LOOMINGTON, IL, 61701-6791	mington,	IL				3. Type	✓ Ori	bmission: ginal vision No	
	CC Number:		5. Fiscal Year End:				6 Onera	tina l	Fund Project Number:	
	-836			6/30 9	9/30		I L	0 5		3
	UNS Number:		<b>▼</b> 12/31 □ 3/31 □	0/30	3/30	HUD Use O		0 3	, , , , , , , , , , , , , , , , , , , ,	
1.0	one number.	=	8. ROFO Code:			HOD USE O		:al A.	- alvet	
0	45064326						Financ Donica			-
U	43004320		0501	Section			Donica	Davis		
Calc	culation of ACC Units for the 1	2-mont	h pariod from July			that is prior to the	firet day	v of th	no Funding Poriod:	
	Units on 7/1/2015 +		Added to ACC			ts Deleted from AC			ACC Units on 6/30/2016	
AUC	198	Ullits /	0		UIII	0	,0	- /	198	
						<u> </u>			Column C	
Line	Catagory		Colu	mn A		Column	В			
No.	Category		Unit N	onths	I	Eligible Unit Month	ns(EUMs	) '	Resident Participation U Months	nit
0-1-						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-		WOUTHS	
	egorization of Unit Months:					✓ First of Mo Last of Mo				
0cc	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		2	,192		2,1	92		2,192	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other s personnel who is not otherwise eli- public housing			0					0	
03	New units - eligible to receive substanting the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0		0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0		0	
Vaca	ant Unit Months		-							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua- special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	S		0			0			
10	Units vacant due to changing mark	cet		0			0			
	conditions			0			U			
11	Units vacant and not categorized a	above		88						
Othe	er ACC Unit Months			-						
12	Units eligible for asset repositiong	fee		0						
L	and still on ACC (occupied or vaca	ant)		<u> </u>						
13	All other ACC units not categorized	ahove h		96						

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			IL05100
4	Limited vacancies		71	
5	Total Unit Months	2,376	2,263	2,192
6	Units eligible for funding for resident	2,010	2,200	
	participation activities (Line 15C divided			183
	by 12)			
Spec 7	Unit months for Which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	expense Level:	0	
	ongointy for account opening for	Section 3		
.ine No.	Descriptio	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		-	
	ect Expense Level (PEL)		0010.05	<b>*</b>
01	PUM project expense level (PEL)		\$319.65	\$319.65
)2	Inflation factor	<b>\</b>	1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02		\$324.76	\$324.76 \$734,932
)4 Utilit	PEL (Part A, Line 03 times Section 2, Line 15, Cies Expense Level (UEL)	olumn B)	\$733,958	\$7.54,932
)5	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$87.70	\$83.78
)6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$198,202	\$189,594
Add-	Ons	,		
)7	Self-sufficiency		\$16,482	\$16,482
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,345	\$32,345
0	Cost of independent audit		\$3,855	\$3,855
1	Funding for resident participation activities		\$4,575	\$4,575
2	Asset management fee		\$9,120	\$9,504
3	Information technology fee		\$4,560	\$4,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	· ,	\$70,937	\$71,513
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$1,003,097	\$996,039
	B. Formula Income		0000.40	0000.40
)1	PUM formula income		\$228.10	\$228.10
)2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B,	Lines 04 and 02)	(\$30.38) \$197.72	(\$30.38)
)3				\$197.72
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$446,847	\$447,440
)1	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$38,262	\$38,313
)3	Other		\$0	\$0,313 \$0
)4		Part C, Lines 01 through 03)	\$38,262	\$38,313
art	D. Calculation of Formula Amount	<u> </u>		. , -
)1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$594,512	\$586,912
2	Cost of independent audit (Same as Part A, Lin	· · · · · · · · · · · · · · · · · · ·	\$3,855	\$3,855
3	Formula amount (greater of Part D, Lines 01 or	•	\$594,512	\$586,912
art I	E. Calculation of Operating Subsidy (HUD Use	Only)		
)1	Formula amount (same as Part D, Line 03)			\$586,912
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	minus Line 00 minus Line 00)		\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1					
1. N	ame and Address of Pub	blic Ho	ousing	Agency:				2. Fundi	ng Pe	eriod: 01/01/20	017 to 12/31/2017
1	ousing Authority of the City of 04 E WOOD Street LOOMINGTON, IL, 61701-67		nington,	IL				3. Type	🗸 Ori	bmission: ginal vision No.	
	CC Number:	31	1	5. Fiscal Year End:				6 Onera	atina F	Fund Project	Number:
	-836			✓ 12/31 ☐ 3/31 ☐		9/30		I L	0 5		0 0 0 4
	UNS Number:			<b>▼</b> 12/31 3/31	0/30	<i>31</i> 30	HUD Use O	- + - 1	0 3	, , , , , , ,	0 0 0 4
1.0	ono number.		-	8. ROFO Code:			HOD USE O		:al A.a		
0	45064326							Financ Donica			
U	43004320			0501	Section			Donica	Davis		
Calc	culation of ACC Units for	tha 1	2-mont	h pariod from July			hat is prior to the	first da	v of th	oo Eunding D	
				Added to ACC	1		Deleted from AC			ACC Units on	
AUC	157	T  -	Ullits A	0	}	Units	0	,0	- /	157	0/30/2010
										Colum	
Line	Cotogony			Colu	<u>ımn A</u>		Column	В			
No.	Category			Unit I	Months	Eli	igible Unit Month	ns(EUMs	s) <sup>t</sup>	Resident Part Mont	icipation Unit
0-4-	waninatian of Unit Manth	L					Tiret of Me			WOT	.115
	egorization of Unit Month	ns:					First of Mo				
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by	, nublic									
01	housing eligible family under			1	1,539		1,5	39		1,5	539
02	Occupied dwelling units - by										
	employee, police officer, or of personnel who is not otherw public housing	other s			0						0
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13				0			0			0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pro- Calculation of Operating Sub-	us fund revious	ding		0			0			0
Vaca	ant Unit Months			+							
05	Units undergoing moderniza	ation			12			12			
06	Special use units				12			12			
06a	Units on Line 02 that are occ by police officers and that al special use units							0			
07	Units vacant due to litigation	1			0			0			
80	Units vacant due to disasters	'S			0			0			
09	Units vacant due to casualty	/ losses	5		0			0			
10	Units vacant due to changing	ig mark	et		0			0			
	conditions				0			U			
11	Units vacant and not categor	rized a	bove		309						
Othe	er ACC Unit Months					-					
12	Units eligible for asset repos	_			0						
	and still on ACC (occupied of	or vaca	ant)								
13	All other ACC units not cated	aorizea	above l		12						

			Oper	ating Fund Project Numl IL051000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	1,884	1,620	1,539
6	Units eligible for funding for resident	1,500	1,020	•
	participation activities (Line 15C divided			128
	by 12)			
ped	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.87	\$292.87
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.56	\$297.56
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$482,047	\$482,047
	ies Expense Level (UEL)		* - /-	
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$69.00	\$64.45
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$111,780	\$104,409
	Ons	ים ווווו	\$111,700	Ψ104,403
			¢46.490	<b>\$40.400</b>
7	Self-sufficiency		\$16,482	\$16,482
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,404	\$28,404
0	Cost of independent audit		\$2,017	\$2,017
1	Funding for resident participation activities		\$3,200	\$3,200
2	Asset management fee		\$7,536	\$7,536
3	Information technology fee		\$3,768	\$3,768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$61,407	\$61,407
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$655,234	\$647,863
art I	3. Formula Income			
1	PUM formula income		\$246.85	\$246.85
2	PUM change in utility allowances		(\$27.33)	(\$27.33)
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$219.52	\$219.52
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$355,622	\$355,622
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	· ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$27,427	\$27,427
3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$27, <b>42</b> 7	\$27,427
	D. Calculation of Formula Amount	, o o	ΨΔ: , τΔ:	Ψ±1,7±1
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$327,039	\$319,668
2	Cost of independent audit (Same as Part A, Line 1		\$2,017	\$2,017
3	Formula amount (greater of Part D, Lines 01 or 02		\$327,039	\$319,668
	E. Calculation of Operating Subsidy (HUD Use On		\$321, 12G	φ <b>313,000</b>
		' <i>y)</i>		\$240 GG0
1	Formula amount (same as Part D, Line 03)			\$319,668
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0 <b>\$0</b>
4				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	Agency:					2. Fun	ding	Period	<b>d:</b> 01/	01/201	7 to 12	/31/2017
9	andolph County Housing	_	/						3. Typ	<b>∠</b> (	Submis Original Revision		:		
	:HESTER, IL, 62233-1707 .CC Number:			5. Fiscal Ye	or Endi				6. Ope					umbo	
						6/20	0/20	<u> </u>	e. Ope				i i		
	:-582 DUNS Number:			<b>✓</b> 12/31	3/31	6/30	9/30		L	. 0	5 2	0	0 (	0 0	0 1
/. D	ons number.							HUD Use C	1						
	04004440			8. ROFO Co	de:						Analys				
0	81634149			0501		0 1' -	^		Jose	pn ⊑. i	Nemed	ı			
Cala	oulation of ACC Units	f = 4 l= =	40	4h		Section			. f!t .	4	the F	د:الم مدد	D	.! a al.	
	culation of ACC Units C Units on 7/1/2015	+	ı	tn period fro Added to AC		1 to Jun				iay or					14.6
ACC	221	• •	Units	0		† -	Un	nits Deleted from A		-	ACC	221	S OII C	6/30/20	710
	1			1									olumn		
Line	Cotogory				Colu	<u>ımn A</u>		Column	В		<b>.</b> .	_			
No.	Category	у			Unit I	Months		<b>Eligible Unit Mont</b>	hs(EUN	/Is)	Kesi		Partic Month	•	n Unit
Cate	│ egorization of Unit Mo	nthe						✓ First of Mo	nth			<u>'</u>	nontin	13	
	supied Unit Months	iiuis.						Last of Mo							
01	Occupied dwelling units	- by publ	lic												
	housing eligible family un				2	2,522		2,5	22				2,52	22	
02	Occupied dwelling units														
	employee, police officer,					0								^	
	personnel who is not other public housing	erwise e	ligible for			0								0	
03	New units - eligible to red	ceive sul	bsidy												
	during the funding period	but not				0			0					0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		a a i du r												
04	from 10/1 to 12/31 of pre	vious fur	ndina												
	period but not included o	n previo	us			0			0					0	
	Calculation of Operating	Subsidy													
	ant Unit Months	.:+:				0			0						
05 06	Units undergoing moderr Special use units	lization				36			36						
06 06a	Units on Line 02 that are	occupio	vd.			30			0						
ooa	by police officers and that								U						
	special use units														
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			94									
	er ACC Unit Months														
12	Units eligible for asset re		_			0									
10	and still on ACC (occupie														
13	All other ACC units not c	ategorize	ed above			0									

			Oper	ating Fund Project Numl IL052000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		80	
5	Total Unit Months	2,652	2,638	2,522
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			210
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accountageorial and the	Section 3		
ine	Description	Ocolion o	Degreested by DIIA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGALIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.30	\$316.30
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.63	\$322.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$851,098	\$851,098
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$93.03	\$93.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$245.413	\$245,413
dd-		a 5)	<b>42</b> 10, 110	Ψ= 10,110
			\$0	\$0
7 8	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization			* -
9	Payment in lieu of taxes (PILOT)		\$35,318	\$35,318
0	Cost of independent audit		\$4,190	\$4,190
1	Funding for resident participation activities		\$5,250	\$5,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,304	\$5,304
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$50,062	\$50,062
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,146,573	\$1,146,573
art I	3. Formula Income			
)1	PUM formula income		\$260.53	\$260.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$260.53	\$260.53
4		Section 2, Line 15, Column B)	\$687,278	\$687,278
	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	Section 2, Line 13, Column b)	\$007,270	\$007,270
			Φ0	ФО.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$22,344	\$22,344
3	Other	m O 1 ' o 0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0	\$0
4	<del> </del>	art C, Lines 01 through 03)	\$22,344	\$22,344
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$481,639	\$481,639
2	Cost of independent audit (Same as Part A, Line	10)	\$4,190	\$4,190
3	Formula amount (greater of Part D, Lines 01 or 02		\$481,639	\$481,639
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$481,639
_	Adjustment due to availability of funds			\$0
)2	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ing l	<b>Period:</b> 01/01	/2017 to 12	2/31/2017
3	lousing Authority of the County of Ja 00 N 7TH Street IURPHYSBORO, IL, 62966-2101	ackson, I	L.				3. Type	<b>✓</b> (	<b>Submission:</b> Original Revision No		
	CC Number:		5. Fiscal Year End:				6. Oper	 atino	g Fund Proje	ct Numbe	r:
	-917		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		I L	0		0 0 0	0 1
	UNS Number:			0,00	0,00	HUD Use O		•	0   0   0   0	0   0   0	·
=		•	8. ROFO Code:			1100 030 0		sial /	Analyst:		
0	44490068		0501						Nemedi		
	4440000		0301	Section	n 2		оссор.		1000.		
Calc	culation of ACC Units for the 1	12-mont	h period from July 1				firet da	v of	the Funding	Pariod:	
	C Units on 7/1/2015 +		Added to ACC	-		its Deleted from A		=	ACC Units		016
7.00	122	Offics /	0	-	UII	0	,,	_	122	011 0/30/2	010
										umn C	
Line	( atogory		Colu	mn A		Column	B				n Hait
No.	Category		Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident Pa	articipatio onths	on Unit
Cato	egorization of Unit Months:					✓ First of Mo	nth		1410	JIIIII3	
	upied Unit Months					Last of Mo					
01	Occupied dwelling units - by public	?									
	housing eligible family under lease		1	,201		1,2	01			1,201	
02	Occupied dwelling units - by PHA										
	employee, police officer, or other spersonnel who is not otherwise elipublic housing			0						0	
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13			0			0			0	
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fun- period but not included on previou Calculation of Operating Subsidy	ding		0			0			0	
Vaca	ant Unit Months		+			l					
05	Units undergoing modernization			6			6				
06	Special use units			1			1				
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	s		2			2				
10	Units vacant due to changing mark	ket		0			0				
	conditions			0							
11	Units vacant and not categorized a	above		254							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vac										
13	All other ACC units not categorize	avode h		Ο							

			Oper	ating Fund Project Number IL0530000
	ulations Based on Unit Months:			
14	Limited vacancies		44	1.001
15 16	Total Unit Months	1,464	1,254	1,201
16	Units eligible for funding for resident			100
	participation activities (Line 15C divided			100
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
²roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.67	\$348.67
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.64	\$355.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$445,973	\$445,973
Utiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$57.11	\$57.11
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$71,616	\$71,616
Add-(	Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,642	\$13,642
0	Cost of independent audit		\$3,037	\$3,037
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$5,856	\$5,856
3	Information technology fee		\$2,928	\$2,928
14	Asset repositioning fee		\$0	Ψ2,320 \$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,963	\$27,963
17	,	<u>'</u>	\$545,552	\$545,552
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne us pius Line 16)	\$343,332	\$545,55 <u>2</u>
			<b>#</b> 400.57	\$400.F7
11	PUM formula income		\$183.57	\$183.57
)2	PUM change in utility allowances	04 (00)	\$0.00 \$183.57	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·		\$183.57
4	,	ection 2, Line 15, Column B)	\$230,197	\$230,197
	C. Other Formula Provisions		Φ0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5   04   04	<b>***</b>	4045.055
)1	Formula calculation (Part A, Line 17 minus Part B,		\$315,355	\$315,355
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,037	\$3,037
3	Formula amount (greater of Part D, Lines 01 or 02		\$315,355	\$315,355
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>**</b> :
1	Formula amount (same as Part D, Line 03)			\$315,355
117	Adjustment due to availability of funds			\$0
)2	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Pub	olic Ho	ousing	Agency:				2. Fund	ding	Period	: 01/01/	'2017 to	12/31/2017
3	ousing Authority of the County 00 N 7TH Street IURPHYSBORO, IL, 62966-21	-	ckson, II	L.				3. Туре	<b>√</b> (	<b>Submis</b> Original Revision			
	CC Number:	.101		5. Fiscal Year End:				6. One	ratin	a Fund	Projec	- :t Num	ber:
	-917			☐ 12/31 ☐ 3/31 <b>☑</b>	6/30	9/30		I L		5 3	0 0		0 0 2
	UNS Number:				0,00	0,00	HUD Use O			3   3	0 0	0	0 0 2
1.0	ono number.		_	8. ROFO Code:			1100 036 0		-!-!	A a la	4.		
	44490068									Analys Nemedi	ι.		
0	44490000			0501	Section	• •		0030	/II <b>∟</b> .	ricinical			
Cala	culation of ACC Units for	tho 11	2 mant	h pariod from July			) that is prior to the	firet d	ov of	the E	ındina	Doriod	  -
				Added to ACC	i to June				ay 01 =		Units o		
ACC	141	+	Ullits A	0	-	Un	its Deleted from AC	<i>.</i> C	_	ACC	141	)II <del>0</del> /30	1/2010
							0					0	
Line				Colu	ımn A		Column	В		_		mn C	
No.	Category				/lonths		Eligible Unit Month	ns(EUN	ls)	Resid			tion Unit
											IVIO	nths	
	egorization of Unit Month	ns:					First of Mo						
	upied Unit Months	l. P .				1	Last of Ivio	711111					
01	Occupied dwelling units - by housing eligible family under			1	,527		1,5	27			1	1,527	
02	Occupied dwelling units - by				•		,					<u> </u>	
02	employee, police officer, or of personnel who is not otherwill public housing	other se			0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	it not ind	cluded		0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	us fundi revious	ing		0			0				0	
Vaca	ant Unit Months			-									
05	Units undergoing modernizat	ition			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occ by police officers and that als special use units		lify as					0					
07	Units vacant due to litigation	1			0			0					
80	Units vacant due to disasters	S			0			0					
09	Units vacant due to casualty				0			0					
10	Units vacant due to changing	g marke	et		0	Ī		0					
	conditions				U			O					
11	Units vacant and not categor	rized at	oove		165								
Othe	er ACC Unit Months												
12	Units eligible for asset reposi	sitiong fo	ee		0								
	and still on ACC (occupied o												
13	All other ACC units not cated	norized	ahove		0	- 1							

			Орег	ating Fund Project Nur IL0530
Calc	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	1,692	1,578	1,527
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			127
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u>,                                      </u>	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$368.77	\$368.77
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.15	\$376.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$593,565	\$593,565
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$61.60	\$61.60
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$97,205	\$97,205
Add-(				· · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$19,425	\$19,425
10	Cost of independent audit		\$3,387	\$3,387
1	Funding for resident participation activities		\$3,175	\$3,175
12	Asset management fee		\$6,768	\$6,768
13	Information technology fee		\$3,384	\$3,384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,139	\$36,139
17	Total Formula Expenses (Part A, Line 04 plus Li		\$726,909	\$726,909
	3. Formula Income	ine do pias Eine 10)	¥ -,	, .,
)1	PUM formula income		\$211.67	\$211.67
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$211.67	\$211.67
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$334,015	\$334,015
	C. Other Formula Provisions	2, 2110 10, 20101111 2)	<b>\$60.1,0.10</b>	ψου 1,0 10
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	43	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$392,894	\$392,894
2	Cost of independent audit (Same as Part A, Line 1		\$3,387	\$3,387
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$392,894	\$392,894
	E. Calculation of Operating Subsidy (HUD Use On		ψυσ <b>2</b> ,υσ <del>4</del>	ψ532,034
1	Formula amount (same as Part D, Line 03)			\$392,894
)2	Adjustment due to availability of funds			\$392,094
,_	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ding	Period	: 01/01	/2017 t	o 12/31/2	.017
3	lousing Authority of the County of Jac 00 N 7TH Street IURPHYSBORO, IL, 62966-2101	kson, II					3. Туре	<b>V</b>	Submis Original Revision				
	.CC Number:	[4	5. Fiscal Year End:				6. Ope	ratin	a Fund	Projec	ct Nun	nher:	
	-917		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		I L		5 3	0 0		0 0	3
	UNS Number:			0/30 🗀	3/30	HUD Use O		U	3 3	0 (	, 0	0 0	
	ono nambor.	-	8. ROFO Code:			1100 036 0		oial	Analys	4.			
0	44490068		0501						Anaiys Nemedi	τ			
- 0	<del></del>		0301	Section	n 2		0000	,,, <u> </u>	· · · · · · · · · · · · · · · · · · ·				
Calc	culation of ACC Units for the 12	-mont	h period from July 1				firet d	av of	the E	ındina	Porio	d.	
			Added to ACC	-		nits Deleted from AC		ay 01 =	1			0/2016	
7.00	83	Jilits F	0		UII	3	,0	_	700	80	011 0/3	0/2010	
											ımn C	<u>.</u>	
Line	Category		Colu	mn A		Column	<u>B</u>		D '			_	- : 4
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUM	ls)	Resid		articip onths	ation Ur	Ή
Cata	gorization of Unit Months:					✓ First of Mo	nth			IVIC	,,,,,,		
						Last of Mo							
01	upied Unit Months Occupied dwelling units - by public												
	housing eligible family under lease			850		8	50				850		
02	Occupied dwelling units - by PHA												
	employee, police officer, or other se personnel who is not otherwise eligil public housing			0							0		
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0				0		-
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				0		
Vaca	ant Unit Months		·			<del> </del>							
05	Units undergoing modernization			4			4						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing marke	et		0			0						
	conditions			0									
11	Units vacant and not categorized ab	ove		94									
Othe	er ACC Unit Months												_
12	Units eligible for asset repositiong fe			4									
	and still on ACC (occupied or vacan												
13	All other ACC units not categorized:	ahove		Ο									

			Oper	ating Fund Project Num IL05300
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	952	883	850
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.5.51.5.5.0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$340.89	\$340.89
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.71	\$347.71
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$307,028	\$307,028
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$59.64	\$59.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,662	\$52,662
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,872	\$9,872
0	Cost of independent audit		\$1,908	\$1,908
1	Funding for resident participation activities		\$1,775	\$1,775
2	Asset management fee		\$3,808	\$3,808
3	Information technology fee		\$1,904	\$1,904
4	Asset repositioning fee		\$4,192	\$4,192
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,459	\$23,459
7	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$383,149	\$383,149
	B. Formula Income	life oo pius Lifie 10)	\$303,143	ψ303,143
1	PUM formula income		\$190.23	\$190.23
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$190.23	\$190.23
	,			\$167,973
4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ection 2, Line 15, Column B)	\$167,973	\$107,973
	C. Other Formula Provisions		<b>ФО</b>	<b>C</b> O
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Pa	rt C. Linos 01 through 02)	\$0 <b>\$0</b>	\$0 \$0
	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Bort C. Line 04)	¢245 476	¢215 176
1			\$215,176	\$215,176 \$1,008
2	Cost of independent audit (Same as Part A, Lines		\$1,908 \$245,476	\$1,908 \$315,476
3 art F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$215,176	\$215,176
		11y <i>)</i>		¢045 476
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$215,176
3	The state of the s			\$0 \$0
)4	HUD discretionary adjustments	inus Lina 02 minus Lina 02)		\$0 \$0
/ <del>-+</del>	Funds Obligated for Period (Part E, Line 01 m	mus Line uz mimus Line us)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding l	Period: 01/01/2017 to 12/31/2017
3	lousing Authority of the Co 00 N 7TH Street IURPHYSBORO, IL, 6296		Jackson, l	IL.				3. Туре	✓ (	<b>Submission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund Project Number:
С	C-917			12/31 3/3 <sup>2</sup>	1 <b>✓</b> 6/30 □	9/30		I L	0	5 3 0 0 0 0 0 4
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:					cial A	Analyst:
0	44490068			0501						Nemedi
				l	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from J	luly 1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2015	+		Added to ACC	-		ts Deleted from AC		=	ACC Units on 6/30/2016
	130			0			0			130
Line No.	Category	y			Column A	E	<u>Column</u> Eligible Unit Month	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth		
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units				1.100		4.4	00		4.400
	housing eligible family u				1,106		1,1	06		1,106
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0		0
	ant Unit Months								,	
05	Units undergoing modern	nization			3			3		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	es		0			0		
10	Units vacant due to chan	iging ma	rket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		211					
	er ACC Unit Months									
12	Units eligible for asset re		-		234					
40	and still on ACC (occupi									
13	All other ACC units not c	alegoriz	eu above		0					

ations Based on Unit Months: Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines of through 11, above, because of	1,554 Dense Level:	47 1,156	<b>1,106</b> 92
Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines			•
Units eligible for funding for resident participation activities (Line 15C divided by 12)  al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		1,156	•
participation activities (Line 15C divided by 12)  al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines	pense Level:		92
by 12)  Al Provision for Calculation Of Utilities Exp Unit months for which actual consumption s included on Line 01 of form HUD 52722 and that were removed from Lines	pense Level:		92
Al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines	pense Level:		
Unit months for which actual consumption s included on Line 01 of form HUD 52722 and that were removed from Lines	pense Level:		
Unit months for which actual consumption s included on Line 01 of form HUD 52722 and that were removed from Lines			
52722 and that were removed from Lines			
01 through 11, above, because of		0	
		O .	
removal from inventory, including			
eligibility for asset repositioning fee			
•	Section 3	·	
Description		Requested by PHA	<b>HUD Modifications</b>
. Formula Expenses		<u> </u>	
t Expense Level (PEL)	-		
PUM project expense level (PEL)	-	\$387.21	\$387.21
Inflation factor		1.02000	1.02000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.95	\$394.95
· /	mn B)	\$456,562	\$456,562
s Expense Level (UEL)	•		
PUM utilities expense level (UFL) (from Line 26 of	form HUD-52722)	\$62.41	\$62.41
		\$72.146	\$72,146
	5/	ψ· <u>=</u> , · · · ·	Ψ· <u>=</u> , · · · ·
-		0.2	\$0
		· ·	· · · · · · · · · · · · · · · · · · ·
<del> </del>		7.	\$0
• , ,			\$12,559
			\$3,974
			\$2,300
•			\$6,216
•			\$3,108
			\$47,131
		·	\$0
· · · · · · · · · · · · · · · · · · ·	<u>'</u>		\$75,288
	ine 06 plus Line 16)	\$603,996	\$603,996
Formula Income			
PUM formula income		\$198.56	\$198.56
•			\$0.00
PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$198.56	\$198.56
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$229,535	\$229,535
Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount		· · · · ·	·
	Line 04 plus Part C. Line 04)	\$374.461	\$374,461
			\$3,974
	,		\$374,461
		<del>+,</del>	<del></del>
			\$374,461
			\$0
•			\$0
	nus Line 02 minus Line 03)		\$0
	Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colus Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colus Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated and the company of the costs attributable to changes in federal law, regulated and the cost and the company of the cost and the cost of the cost and the cost of the cost and the cost of the cost and the cost of the cost and the cost of the cost and the cost of the cost and the cost of the cost and the cost of the cost and the cost of the cost of the cost of the cost of the cost of the cost of independent and the cost of independent and the cost of independent and the cost of independent and the cost of the cost of independent and the cost of the	Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PIM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  SEXPENSE Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  Formula Income  PUM formula income  PUM dange in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Lines 01)  Adjustment due to availability of funds	Expense Level (PEL)

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of Pub	blic H	ousing	Agency:				2. Fund	ding	Period	: 01/01	/2017	to 12/31/	/2017
3	ousing Authority of the Count 00 N 7TH Street IURPHYSBORO, IL, 62966-2	-	ickson, I	L.				3. Туре	<b>V</b>	<b>Submis</b> Original Revision				
	CC Number:	.101	1	5. Fiscal Year End:				6. Ope	ratin	a Fund	Proje	ct Nur	nher:	
	-917			☐ 12/31 ☐ 3/31 <b>☑</b>	6/30 🗆 0	9/30		I L		5 3		0 0	0 0	5
	UNS Number:				0/30 🗀 3	9/30	HUD Use C		U	3 3	0 (	, 0	0 0	
1.0	ono number.		-	0.00000.1			пор озе с	ī						
	44490068			8. ROFO Code:						Analys Nemedi	τ:			
U	44490000			0501	Cootion			J056	л ∟.	ivemeui				
Cala	vulation of ACC Units for		2 mané	h noried from July	Section		io nuiou to the	a firat d	a., a.	the F	ın din a	Dorio	. al .	
	culation of ACC Units for C Units on 7/1/2015	ı			1					1				
ACC	78	+	Units A	Added to ACC	<b>!</b> •	Units De	eleted from A	CC	=	ACC	78	on 6/3	0/2016	-
	10						0							
Line				Colu	ımn A		Column	В			-	umn C	_	
No.	Category				Months	Eliaik	ole Unit Mont	_ hs(EUN	ls)	Resid		-	ation (	Jnit
											MC	onths		
	egorization of Unit Month	ns:					First of Mo	onth onth						
	upied Unit Months	1. 1" -					Last Of IVIC	ווווו						
01	Occupied dwelling units - by housing eligible family unde				815		8	315				815		
02	Occupied dwelling units - by		•											
02	employee, police officer, or opersonnel who is not otherw public housing	other s			0							0		
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ıt not ir	ncluded		0			0				0	1	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Subsection 1.	us func revious	ding		0			0				0		
Vaca	ant Unit Months			-		-								
05	Units undergoing moderniza	ation			3			3						
06	Special use units				0			0						
06a	Units on Line 02 that are occ by police officers and that al special use units							0						
07	Units vacant due to litigation	1			0			0						
80	Units vacant due to disasters	'S			0			0						
09	Units vacant due to casualty	/ losses	S		0			0						
10	Units vacant due to changing	g mark	æt					0						
	conditions				0			U						
11	Units vacant and not categor	rized a	bove		118									
Othe	er ACC Unit Months													
12	Units eligible for asset repos	sitiong	fee		0									
	and still on ACC (occupied of													
13	All other ACC units not cated	aorizea	above h		0									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:		28	
5	Total Unit Months	202		94.5
5 6	Units eligible for funding for resident	936	846	815
)	participation activities (Line 15C divided			68
	by 12)			00
	•	anaa Lavali		
pec 7	tial Provision for Calculation Of Utilities Exp	ense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
10je 1	PUM project expense level (PEL)		\$294.93	\$294.93
2	Inflation factor		1.02000	1.02000
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.83	\$300.83
ა 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$254,502	\$254,502
	ies Expense Level (UEL)	пш б)	\$254,502	Ψ254,502
		52722)	\$81.57	\$81.57
5	PUM utilities expense level (UEL) (from Line 26 of t		·	7 - 1 - 2 - 1
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$69,008	\$69,008
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,133	\$11,133
)	Cost of independent audit		\$937	\$937
1	Funding for resident participation activities		\$1,700	\$1,700
2	Asset management fee		\$3,744	\$3,744
3	Information technology fee		\$1,872	\$1,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,386	\$19,386
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$342,896	\$342,896
art E	3. Formula Income			
1	PUM formula income		\$235.48	\$235.48
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$235.48	\$235.48
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$199,216	\$199,216
art C	C. Other Formula Provisions		·	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	•	
art [		Line 04 plus Part C. Line 04)	\$143,680	\$143,680
	Formula calculation (Part A. Line 17 minus Part B.		\$937	\$937
1	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1			\$143,680
1 2	Cost of independent audit (Same as Part A, Line 1	•	\$143.680	<b>3143.00U</b>
1 2 3	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02	)	\$143,680	\$143,000
1 2 3 <b>art E</b>	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	)	\$143,680	. ,
1 2 3 <b>art E</b>	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	)	\$143,680	\$143,680
1 2 3 <b>art E</b>	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	)	\$143,680	. ,

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		D l. II I				Section	n 1								
Н	lame and Address of I  lousing Authority of the Co  00 N 7TH Street				jency:				2. Fun 3. Typ	e of S		ssion		7 to 12/	31/2017
	00 N 71H Street IURPHYSBORO, IL, 6296	6-2101									Revisio				
	CC Number:	0 2101		5. F	Fiscal Year End:				6. Ope	ratin	a Fund	d Pro	iect N	umber	•
	G-917			_	12/31 3/31	6/30	9/3	0	I L	. 0	5 3		0 0		0 6
	OUNS Number:							HUD Use C	nlv	.   0					
				8 1	ROFO Code:				1	ncial	Analys	et.			
0	44490068				0501						Nemed				
				-		Sectio	n 2								
Cald	culation of ACC Units	for the	12-mon	th p	period from July				e first d	lav of	the F	undin	a Per	iod:	
	C Units on 7/1/2015	+			ded to ACC	-	1	nits Deleted from A						30/20	16
	70			0	)			0				70			
							•	Column	Р			Co	olumn	С	
Line No.	Category	y				ımn A		Column			Resi	ident	Partic	ipatio	n Unit
INO.					Unit N	<b>l</b> onths		Eligible Unit Mont	hs(EUN	/IS)			Month	•	
Cate	egorization of Unit Mo	nths:		,				✓ First of Mo							
Occ	cupied Unit Months								onth						
01	Occupied dwelling units					751		7	'51				75	:1	
	housing eligible family u					731		/	31				- 73	)	
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth public housing					0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			89									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb IL0530000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		25	
5	Total Unit Months	940	776	751
5 6	Units eligible for funding for resident	840	776	731
U	participation activities (Line 15C divided			63
	by 12)			33
Snor	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	ense Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	1100 Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$294.93	<b>#004.00</b>
)1	PUM project expense level (PEL)		1.02000	\$294.93
2	Inflation factor			1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$300.83	\$300.83
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$233,444	\$233,444
	ies Expense Level (UEL)		¢440.00	<b>A440.00</b>
5	PUM utilities expense level (UEL) (from Line 26 of for		\$112.06	\$112.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$86,959	\$86,959
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,951	\$5,951
0	Cost of independent audit		\$847	\$847
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$3,360	\$3,360
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,413	\$13,413
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$333,816	\$333,816
art I	3. Formula Income		,	
1	PUM formula income		\$202.25	\$202.25
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$202.25	\$202.25
4	, , , , , , , , , , , , , , , , , , , ,	ction 2, Line 15, Column B)	\$156,946	\$156,946
	C. Other Formula Provisions	2, 2.1.2 10, 20.0 2,	¥133,313	<b>*</b> * * * * * * * * * * * * * * * * * *
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$176,870	\$176,870
2	Cost of independent audit (Same as Part A, Line 10		\$170,870	\$847
3	· · · · · · · · · · · · · · · · · · ·			
	Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Onl		\$176,870	\$176,870
		y <i>)</i>		¢476.070
1 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$176,870
3	· ·			\$0 \$0
ı.o	HUD discretionary adjustments			\$0 <b>\$0</b>
)4	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Publi	c Housin	g A	gency:				2. Fund	ding	Period	01/01/	2017 to	12/31/2017
3	ousing Authority of the County of N 7TH Street IURPHYSBORO, IL, 62966-210		IL.					3. Туре	<b>V</b>	<b>Submis</b> Original Revision			
	CC Number:		5.	Fiscal Year End:				6. One	ratin	a Fund	Projec	t Numb	er:
	-917		Γ.	12/31 3/31	6/30	9/3		I L		5 3	0 0		
	UNS Number:		_	12/010/01 €_	0,00 🗀	5/0	HUD Use O		-	3   3	0 0	, U	, 0 ,
	ono nambor.		_	ROFO Code:			1100 036 0		-!-!	A l	4-		
	44490068		0.							Analysi Nemedi			
0	44490000		-	0501	Section	~ ?	<u> </u>	0030	// L.	ricinical			
Cala	culation of ACC Units for th	20 12 mai	n4h					firet d	01/04	i tha Eu	ndina	Doriod	
	Units on 7/1/2015 +			Ided to ACC	- 10 Juni			1	ay 01 =	1	Units o		
ACC	96	Ullits	_	0	_	Ur	nits Deleted from AC	<i>-</i> C	_	ACC	96	11 6/30/	2010
	1												
Line No.	( atogory			<u>Colu</u> Unit M	<u>mn A</u> Ionths		Column Eligible Unit Month	_	ls)	Resid	dent Pa	<u>mn C</u> rticipat nths	tion Unit
Cato	gorization of Unit Months						✓ First of Mo	nth			1110	111113	
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units - by pr	ublic											
	housing eligible family under le				928		9	28				928	
02	Occupied dwelling units - by P employee, police officer, or oth personnel who is not otherwise public housing	ner security			0							0	
03	New units - eligible to receive a during the funding period but non Lines 01, 02, or 05-13		I		0			0				0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding /ious			0			0				0	
Vaca	ant Unit Months	-		+									
05	Units undergoing modernizatio	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing r	market						0					
L	conditions				0	_							
11	Units vacant and not categoriz	ed above			104								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition and still on ACC (occupied or	-			0								
13	All other ACC units not categor				120								

			Sps.	ating Fund Project Nur IL05300
alc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,152	963	928
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.93	\$294.93
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.83	\$300.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$289,699	\$289,699
<b>Jtilit</b> i	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$78.79	\$78.79
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$75,875	\$75,875
\dd-(		,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,902	\$5,902
10	Cost of independent audit		\$971	\$971
1	Funding for resident participation activities		\$1,925	\$1,925
2	Asset management fee		\$4,608	\$4,608
3	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,710	\$15,710
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$381,284	\$381,284
Part E	3. Formula Income			· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$201.03	\$201.03
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.03	\$201.03
)4	Total Formula Income (Part B, Line 03 times Se		\$193,592	\$193,592
	C. Other Formula Provisions		, ,,,,,	,,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount		Ψ5	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$187,692	\$187,692
2	Cost of independent audit (Same as Part A, Line 1)		\$971	\$971
3	Formula amount (greater of Part D, Lines 01 or 02)		\$187,692	\$187,692
	E. Calculation of Operating Subsidy (HUD Use On		ψ101,032	Ψ101,032
1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$187,692
	Adjustment due to availability of funds			\$0
<b>'</b> /	_ ·			
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Publi	c Hous	ing A	Agency:				2. Fund	ding	Period	: 01/01	/2017 t	to 12/31/2	2017
3	ousing Authority of the County 00 N 7TH Street IURPHYSBORO, IL, 62966-210		on, IL					3. Туре		<b>Submis</b> Original Revision				
	CC Number:	, i		5. Fiscal Year End:				6. Ope	ratin	a Fund	Projec	- ct Nur	nber:	
	-917		1	12/31 3/31	6/30	9/30		I L		5 3			0 0	8
	UNS Number:				0,00	0,00	HUD Use O		•	0   0	+ • + •	, ,	0   0	_
				3. ROFO Code:			1100 030 0	_	cial	Analys	4.			
0	44490068		•	0501						Nemedi				
	4440000				Section	n 2		0000						
Calc	culation of ACC Units for the	he 12-m	ontl					firet d	av of	the Fi	ındina	Perio	d·	
	C Units on 7/1/2015 +			dded to ACC	- to Juli		nits Deleted from A	1	ay 01 =	1			0/2016	
7.00	98	0	11.5 /	0		UII	0	<i>-</i>	_	700	98	011 0/0	0/2010	
												ımn C		
Line	Category			Colu	mn A		Column	B		Dooi			-	~:4
No.	Category			Unit M	onths		<b>Eligible Unit Month</b>	ns(EUN	ls)	Resid		articip onths	ation U	nit
Cato	gorization of Unit Months						✓ First of Mo	nth			1410	7111113		
	upied Unit Months	•					Last of Mo							
01	Occupied dwelling units - by p	ublic												
	housing eligible family under I			1,	,100		1,1	00				1,100		
02	Occupied dwelling units - by P	ΉA												
	employee, police officer, or otherwise public housing				0							0		
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13		ded		0			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on previous Calculation of Operating Subs	funding vious			0			0				0		
Vaca	ant Unit Months			+			<del> </del>							
05	Units undergoing modernization	n			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occu by police officers and that also special use units		as					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo	sses			0			0						
10	Units vacant due to changing i	market			0			0						
	conditions				U			O						
11	Units vacant and not categorize	ed above	е		76									
Othe	er ACC Unit Months													
12	Units eligible for asset repositi	ong fee			0									
	and still on ACC (occupied or													
13	All other ACC units not catego	rized abo	21/0		Ο									

			•	ating Fund Project Nun IL05300
alc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,176	1,135	1,100
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_	1	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.93	\$294.93
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.83	\$300.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$341,442	\$341,442
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$77.80	\$77.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$88,303	\$88,303
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,133	\$14,133
10	Cost of independent audit		\$1,129	\$1,129
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$4,704	\$4,704
3	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,618	\$24,618
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$454,363	\$454,363
art	B. Formula Income			
)1	PUM formula income		\$234.73	\$234.73
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$234.73	\$234.73
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$266,419	\$266,419
art (	C. Other Formula Provisions	,		·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,		**
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$187,944	\$187,944
2	Cost of independent audit (Same as Part A, Line 1		\$1,129	\$1,129
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$187,944	\$187,944
	E. Calculation of Operating Subsidy (HUD Use Or		*******	¥ , - · ·
	Formula amount (same as Part D, Line 03)	••		\$187,944
11	Adjustment due to availability of funds			\$0
)1 )2	/ tajasti i citt ado to avallability of farias			Ψ
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Funding	<b>g Period:</b> 01/01/2017 to 12/31/2017
2	ousing Authority - City of Alton 406 CRAWFORD STREET PO B LTON, IL, 62002-4612	OX 96				3. Type of	Submission: Original Revision No
	CC Number:		5. Fiscal Year End	d:		6. Operati	ng Fund Project Number:
	:-1001		12/31 🗸 3/31		/30	I L O	
	UNS Number:		.2,0		HUD Use C		
			8. ROFO Code:		1100 030 0		l Analyst:
0	69375194		0501			Donica D	-
- 0	00070104		0301	Section	2	Doillou D	
Calc	culation of ACC Units for the	12-mon	th period from Jul			first day	of the Funding Period:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted from A		1
7.00	244	Oilles	0	<b>→</b>	0	-	244
							Column C
Line	Category		Co	lumn A	Column	В	
No.	Category		Uni	t Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit Months
Cata	gorization of Unit Months:				La Circt of Ma	no th	WOILLIS
	<u> </u>				First of Mo		
01	upied Unit Months Occupied dwelling units - by pub	lic					
01	housing eligible family under lea			2,916	2,9	16	2,916
02	Occupied dwelling units - by PH						
	employee, police officer, or othe personnel who is not otherwise epublic housing	r security		0			0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	nding ous		0		0	0
Vaca	ant Unit Months		+				
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also questions use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket		0		0	
	conditions			0		O	
11	Units vacant and not categorized	above		12			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va	cant)					
13	All other ACC units not categorize	ed above		0			

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
5	Total Unit Months	2,928	2,928	2,916
6	Units eligible for funding for resident	_,0_0	_,,	,
	participation activities (Line 15C divided			243
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense I evel:		
7	Unit months for which actual consumption	501155 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	D vinti- v	Occilon 5	Da successor de la lace DUA	LIID Medifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$390.61	\$390.61
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.86	\$396.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,162,006	\$1,162,006
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$51.43	\$51.43
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$150,587	\$150,587
Add-0		······ <b>-</b> ,	*,	*,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
			·	
)9	Payment in lieu of taxes (PILOT)		\$31,316	\$31,316
10	Cost of independent audit		\$4,894	\$4,894
1	Funding for resident participation activities		\$6,075	\$6,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,856	\$5,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,141	\$48,141
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,360,734	\$1,360,734
art E	3. Formula Income			
01	PUM formula income		\$177.15	\$177.15
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$177.15	\$177.15
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$518,695	\$518,695
	C. Other Formula Provisions	cettori 2, Eine 13, Column b)	\$0.10,000	ψο το,σσο
			0.2	<b>\$</b> 0
)1 )2	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	et O. Linna Od thurster 200	\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$842,039	\$842,039
)2	Cost of independent audit (Same as Part A, Line 1		\$4,894	\$4,894
)3	Formula amount (greater of Part D, Lines 01 or 02		\$842,039	\$842,039
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$842,039
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	riob discretionary adjustifierts			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	on	า 1			
1. N	ame and Address of Public Housin	g A	gency:			2. Fund	ding	<b>Period:</b> 01/01/2017 to 12/31/2017
2	ousing Authority - City of Alton 406 CRAWFORD STREET PO BOX 96 LTON, IL, 62002-4612					3. Type	<b>V</b>	Submission: Original Revision No
	CC Number:	5.	Fiscal Year End:			6. Oper	atin	g Fund Project Number:
	-1001		12/31 🗸 3/31 🗌 6/30 🗌	٦ ٥	9/30	I L	0	5 5 0 0 0 0 0 3
	UNS Number:		,,,,		HUD Use C			
=			ROFO Code:		1100 030 0		oial	Analyst:
	69375194	0.	0501			Donic		<b>_</b>
0	03373194	-	Section	o n	n ?	Donio	и Ви	1415
Calc	culation of ACC Units for the 12-mo	nth		_		firet de	21/ 0	f the Funding Period:
	1		Ided to ACC -		Units Deleted from A		ay 0	ACC Units on 6/30/2016
AUC	3		0	<u>'</u>	0	<i>-</i> C	_	3
					0			
Line	Catamami		Column A		Column	В		Column C
No.	Category		Unit Months		Eligible Unit Mont	hs(EUM	s)	Resident Participation Unit
•							-	Months
	egorization of Unit Months:				✓ First of Mo	onth onth		
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - by public				Last of Ivid	711011		
U I	housing eligible family under lease		0			0		0
02	Occupied dwelling units - by PHA							
02	employee, police officer, or other security personnel who is not otherwise eligible for public housing		0					0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	d	33			33		33
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0			0		0
Vaca	ant Unit Months		1					
05	Units undergoing modernization		0			0		
06	Special use units		0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0		
07	Units vacant due to litigation		0			0		
80	Units vacant due to disasters		0			0		
09	Units vacant due to casualty losses		0			0		
10	Units vacant due to changing market		0			0		
	conditions		0					
11	Units vacant and not categorized above		3					
Othe	er ACC Unit Months							
12	Units eligible for asset repositiong fee		0					
	and still on ACC (occupied or vacant)		0					
13	All other ACC units not categorized above		0					

			ops.	ating Fund Project Num IL05500
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	36	34	33
	Units eligible for funding for resident			_
	participation activities (Line 15C divided			3
	by 12)			
_	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second s	Section 3		
ine	Description		Doguested by DUA	HUD Modifications
lo.	Description		Requested by PHA	nob wodilications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$345.71	<b>↑</b> 0.4E 74
) <u>1</u>	PUM project expense level (PEL) Inflation factor		1.01600	\$345.71 1.01600
2 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$351.24	\$351.24
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn R)	\$351.24 \$11,942	\$11,942
	ies Expense Level (UEL)	<i>U</i>	ψ11,342	Ψ11,0-12
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722\	\$10.03	\$10.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$341	\$341
	Ons	<i>U</i>	ΨΟΤΙ	ΨΟΨΙ
1 <b>uu-</b> 7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$75	\$75
2	Asset management fee		\$0	\$0
3	Information technology fee		\$72	\$72
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$147	\$147
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$12,430	\$12,430
art I	3. Formula Income			
1	PUM formula income		\$587.00	\$587.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$587.00	\$587.00
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$19,958	\$19,958
art (	C. Other Formula Provisions		<u> </u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	<u> </u>	(\$7,528)	(\$7,528)
2	Cost of independent audit (Same as Part A, Line 10	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$0	\$0
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$0
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir	oug Line 02 minus Line 02)		\$0
-	I unus obligated for Ferrod (Fart E, Line Of Mill	ius Line uz illilus Line Us)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1						
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ing I	Period: 01/	01/2017	to 12/31/2017
3	ousing Authority of the County of Lake 3928 N ROUTE 45 RAYSLAKE, IL, 60030-1700	ə, IL.					3. Туре	<b>✓</b> C	ubmission Original Revision No	<b>.</b>	
	CC Number:		5. Fiscal Year End:				6 Oner	atino	Fund Pro	iect Nur	mher:
	-1034			6/30	a/3(		I L	0	5 6 0	0 0	0 0 1
	UNS Number:			0/30	3/30	HUD Use O		U	3 0 0	UU	0 0 1
1.0	one number.	-	0 DOFO Code:			HOD OSE O		.:	N a la.t.		
0	42184705		8. ROFO Code:				Cynthi		Analyst:		
U	42104703		0501	Section		1	Cyritin	a iviit	CHOII		
Calc	culation of ACC Units for the 12-	mont	h noriod from July				first da	v of	the Eundin	a Porio	
	1		Added to ACC	- LO Sune		nits Deleted from AC		iy Oi =	ACC Units		
AUC	125	illito F	0	÷	UII	0	,0	_	125	5 011 0/3	0/2010
										olumn C	•
Line	Cotogony		Colu	mn A		Column	B		_		_
No.	Category		Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUM	s)		Particip Months	oation Unit
0-1-						A Cinat of Ma	41-		<u>ı</u>	viontns	
	egorization of Unit Months:					First of Mo	nth				
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by public										
01	housing eligible family under lease			0			0			0	
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0						0	ı
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	uded		0			0			0	1
04	New units - eligible to receive subside from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0	ı
Vaca	ant Unit Months										
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market			0			0				
	conditions			0							
11	Units vacant and not categorized abo	ove		0							
Othe	er ACC Unit Months							-			·
12	Units eligible for asset repositiong fee	е		1,500							
	and still on ACC (occupied or vacant			.,000							
13	All other ACC units not categorized a	hove		0							

			Oper	ating Fund Project Numb IL0560000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	1,500	0	0
6	Units eligible for funding for resident	3,300		
	participation activities (Line 15C divided			0
	by 12)			
Snec	cial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	Scribe Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<del></del>	
	ect Expense Level (PEL)		<b>#0.00</b>	<b>***</b>
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-		•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$1,971	\$1,971
1				
	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$6,000	\$6,000
13	Information technology fee		\$3,000	\$3,000
14	Asset repositioning fee		\$212,546	\$212,546
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$223,517	\$223,517
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$223,517	\$223,517
Part I	B. Formula Income			
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$0.00	\$0.00
)4		ection 2, Line 15, Column B)	\$0	\$0
	,	ection 2, Line 13, Column b)	Ψ	Ψ
	C. Other Formula Provisions		00	Ф.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$223,517	\$223,517
)2	Cost of independent audit (Same as Part A, Line		\$1,971	\$1,971
)3	Formula amount (greater of Part D, Lines 01 or 02		\$223,517	\$223,517
	E. Calculation of Operating Subsidy (HUD Use Or			,-
)1	Formula amount (same as Part D, Line 03)	••		\$223,517
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
11.5				
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ling	Period	: 01/01/	2017 to	12/31/201
3	ousing Authority of the County of L 3928 N ROUTE 45 RAYSLAKE, IL, 60030-1700	ake, IL.					3. Туре	<b>V</b>	Submis Original Revision			
	CC Number:		5. Fiscal Year End:				6. Oper	ating	a Fund	Projec	t Num	her:
	-1034			6/30	9/30		I L	0	5 6	0 0		0 0 2
	UNS Number:			0,00	0,00	HUD Use O	-   -		3 0	0 0		0 0 2
	one number.		8. ROFO Code:			1100 036 0		اماد	Analys	4.		
0	42184705						Cynthi		Analysi			
0	42104703		0501	Section	• •		Oymun	ia iviit	CITCII			
Cala	culation of ACC Units for the	12 man	th paried from July			) that is prior to the	firet de	of	the Fu	ndina	Dorina	J.
	Units on 7/1/2015 +		Added to ACC	i to June			1	ay Oi =	-	Units o		
ACC	160	Units	0	-	Un	its Deleted from AC	,,	_	ACC	160	11 6/30	1/2010
	100					0						
Line			Colu	mn A		Column	В				mn C	
No.	Category		· ·	/lonths		Eligible Unit Month	ns(EUM	s)	Resid		•	ation Unit
										IVIO	nths	
	egorization of Unit Months:					First of Mo						
	upied Unit Months		<u> </u>		1	Last of Ivio	11111					
01	Occupied dwelling units - by public housing eligible family under lease		1	,855		1,8	55			1	,855	
02	Occupied dwelling units - by PHA			<u>*</u>		,						
02	employee, police officer, or other spersonnel who is not otherwise elipublic housing			0							0	
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13	ncluded		0			0				0	
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0				0	
Vaca	ant Unit Months		<u> </u>									
05	Units undergoing modernization			4			4					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qui special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losse	s		0			0					
10	Units vacant due to changing mar	ket		0			0					
	conditions			0								
11	Units vacant and not categorized a	above		49								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong			0								
	and still on ACC (occupied or vac											
13	All other ACC units not categorize	d ahove		12	- 1							

			Oper	ating Fund Project Num IL05600
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,920	1,908	1,855
6	Units eligible for funding for resident			455
	participation activities (Line 15C divided			155
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3	5	IIID Madifiactions
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		********	
)1	PUM project expense level (PEL)		\$387.80	\$387.80
12	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.00	\$394.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$751,752	\$751,752
	ies Expense Level (UEL)		4-0.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$56.60	\$56.60
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$107,993	\$107,993
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,712	\$31,712
0	Cost of independent audit		\$2,190	\$2,190
1	Funding for resident participation activities		\$3,875	\$3,875
2	Asset management fee		\$7,680	\$7,680
3	Information technology fee		\$3,840	\$3,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,297	\$49,297
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$909,042	\$909,042
art	B. Formula Income			•
1	PUM formula income		\$253.09	\$253.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$253.09	\$253.09
4		ection 2, Line 15, Column B)	\$482,896	\$482,896
	C. Other Formula Provisions		<b>,</b> , , , , , ,	, , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		· +	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$426,146	\$426,146
2	Cost of independent audit (Same as Part A, Line		\$2,190	\$2,190
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$426,146	\$426,146
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$426,146
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Public	Housing	Agency:					2. Fund	ding	Period	l: 01/01	1/2017	to 12/3	1/2017
3	ousing Authority of the County of 3928 N ROUTE 45 RAYSLAKE, IL, 60030-1700	Lake, IL.						3. Туре	<b>V</b>	Submis Original Revision				
	CC Number:		5. Fiscal	Year End:				6. Ope	ratin	a Fund	l Proje	ct Nu	mber:	
	-1034		12/31		6/30	9/30		I L		5 6		0 0	0 0	3
	UNS Number:		12/01		0/00 🖳	5,00	HUD Use O			3 0	0   1	0   0	0 0	, , ,
	ono numbor.		8. ROFO	Cada			1100 036 0		-!-!	A a l	.4.			
0	42184705			Code:				Cynth		Analys	it.			
0	42164703		0501		Section	~ ~		Oynu	iia iviii	CITCII				
Cala	culation of ACC Units for the	12 man	th pariod	from July				firet d	ov of	the E	ındina	Dorio	.d.	
	Units on 7/1/2015 +		Added to		l to June			1	ay 01 =	n e	Units			c
ACC	174	Ullits	0	ACC	_	Un	nits Deleted from AC	<i>-</i> C	_	ACC	174	011 6/3	00/201	0
			<u> </u>				<u> </u>							
Line				Colu	ımn A		Column	В				umn (		
No.	Category				/lonths		Eligible Unit Month	ns(EUN	ls)	Resid	dent P		oation	Unit
											IVI	onths		
	egorization of Unit Months:						First of Mo							
	upied Unit Months	P -					Last Of IVIO	711111						
01	Occupied dwelling units - by put housing eligible family under lea			2	,044		2,0	44				2,044		
02	Occupied dwelling units - by PH						,							
02	employee, police officer, or other personnel who is not otherwise public housing	r security			0							C	)	
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included			0			0				C	)	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	inding ous			0			0				C	)	
Vaca	ant Unit Months		*						,					
05	Units undergoing modernization				10			10						
06	Special use units				0			0						
06a	Units on Line 02 that are occupi by police officers and that also of special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty los	ses			0			0						
10	Units vacant due to changing ma	arket			0			0						
	conditions				0									
11	Units vacant and not categorized	d above			34									
Othe	er ACC Unit Months													
12	Units eligible for asset reposition	-			0									
	and still on ACC (occupied or va													
13	All other ACC units not categoria	red ahove			0									

\	ulations Daniel on Half Manthas		Oper	ating Fund Project Numl IL056000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		34	
<del>4</del> 5		0.000		2.044
) }	Total Unit Months	2,088	2,088	2,044
)	Units eligible for funding for resident			170
	participation activities (Line 15C divided			170
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$372.57	\$372.57
	Inflation factor		1.01600	1.01600
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.53	\$378.53
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$790,371	\$790,371
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$59.35	\$59.35
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$123,923	\$123,923
dd-(	Ons			
,	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$32,737	\$32,737
)	Cost of independent audit		\$2,409	\$2,409
	Funding for resident participation activities		\$4,250	\$4,250
)	Asset management fee			\$8,352
	Information technology fee		\$8,352	
3			\$4,176	\$4,176
<del>!</del>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	·	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$51,924	\$51,924
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$966,218	\$966,218
	B. Formula Income			
	PUM formula income		\$241.15	\$241.15
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$241.15	\$241.15
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$503,521	\$503,521
rt (	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	**	, · ·
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$462,697	\$462,697
	Cost of independent audit (Same as Part A, Line 1		\$2,409	\$2,409
	Formula amount (greater of Part D, Lines 01 or 02	•	\$462,697	\$462,697
	E. Calculation of Operating Subsidy (HUD Use On		ψτ02,001	ψ-τυΔ,υυ1
	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$462,697
	Adjustment due to availability of funds			· · · · · · · · · · · · · · · · · · ·
3	The state of the s			\$0 \$0
1				.5(1)
} }	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public I	Housing	Agency:				2. Fund	ding	Period: 01/0	1/2017 to 1	2/31/2017
3	ousing Authority of the County of L 3928 N ROUTE 45 RAYSLAKE, IL, 60030-1700	ake, IL.					3. Туре	<b>V</b>	<b>Submission:</b> Original Revision No.		
	CC Number:		5. Fiscal Year End:				6 One	ratin	g Fund Proje		er.
	-1034		12/31 3/31	6/30 🗸	9/30		I L			0 0 0	
	UNS Number:		12/31 3/31	0/50 🔻 3	<i>,,</i> 30	HUD Use C		U	3   0   0	0 0 0	0 4
	one number.		8. ROFO Code:			1100 036 0		oial	Analyoti		
	42184705		0501				Cynth		Analyst:		
- 0	42104700		0301	Section	2		- Cyrru		.011011		
Calc	culation of ACC Units for the	12-mon	th period from July			s prior to the	a firet d	av of	the Funding	n Period:	
	Units on 7/1/2015 +		Added to ACC			eted from A		ay 01 =	ACC Units		2016
AUC	94	Units	0	† †	Offics Der	0	CC	_	94	011 0/30/2	2010
										lumn C	
Line	Category		Colu	<u>umn A</u>		Column	В				
No.	Category		Unit	Months	Eligibl	le Unit Mont	hs(EUN	ls)	Resident F	articipati Ionths	on Unit
Cata	gorization of Unit Months:					✓ First of Mo	anth		IVI	Ontris	
						Last of Mo					
01	upied Unit Months Occupied dwelling units - by publ	ic									
01	housing eligible family under leas		1	1,086		1,0	086			1,086	
02	Occupied dwelling units - by PHA										
	employee, police officer, or other personnel who is not otherwise e public housing	security		0						0	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0			0			0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0			0			0	
Vaca	ant Unit Months		•		+						
05	Units undergoing modernization			16			16				
06	Special use units			0			0				
06a	Units on Line 02 that are occupie by police officers and that also que special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty loss	es		0			0				
10	Units vacant due to changing ma	rket		0			0				
	conditions			U			O				
11	Units vacant and not categorized	above		26							
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	g fee		0							
	and still on ACC (occupied or vac										
13	All other ACC units not categorize	ed above		0							

				ating Fund Project Nun IL05600
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		26	
5	Total Unit Months	1,128	1,128	1,086
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
-	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$533.85	\$533.85
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$542.39	\$542.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$611,816	\$611,816
Utilii	ties Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$7.29	\$7.29
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,223	\$8,223
	Ons		*-, -	***
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,523	\$22,523
0	Cost of independent audit		\$438	\$438
1	Funding for resident participation activities		\$2,275	\$2,275
12	Asset management fee		\$4,512	\$4,512
3	Information technology fee		\$2,256	\$2,256
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,004	\$32,004
 17	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	\$652,043	\$652,043
	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 pius Line 16)	\$632,043	\$052,U45
	B. Formula Income		Ф200 04	Ф000 04
)1	PUM formula income		\$230.01	\$230.01
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$230.01	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		·	\$230.01
)4		ection 2, Line 15, Column B)	\$259,451	\$259,451
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$392,592	\$392,592
2	Cost of independent audit (Same as Part A, Line 1	•	\$438	\$438
3	Formula amount (greater of Part D, Lines 01 or 02		\$392,592	\$392,592
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$392,592
)2	Adjustment due to availability of funds			\$0
ນ	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1							
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ling	Period	: 01/01	/2017 to	o 12/31/201
3	lousing Authority of the County of Lake 3928 N ROUTE 45 GRAYSLAKE, IL, 60030-1700	e, IL.					3. Туре	<b>V</b>	<b>Submis</b> Original Revision			
	.CC Number:		5. Fiscal Year End:				6. Oper	atin	a Fund	Projec	- et Num	her.
	:-1034	1		6/30	9/3(		I L	0	5 6	0 0		0 0 5
	UNS Number:	- '		0/30	3/30	HUD Use O		U	3 0	0 0	, 0	0 0 3
1.0	one number.	-	n DOEO Cada			HOD USE O		-!-!	A a l	4.		
	42184705		8. ROFO Code:				Cynth		Analys	τ:		
U	42164703		0501	Cootion			Суппп	ia iviit	CHEII			
Cala	vulation of ACC Units for the 12	mant	h noried from July	Section			first de		the F	ın din a	Dorina	J.
	culation of ACC Units for the 12- C Units on 7/1/2015 + U			i to June								
ACC	67 + Units on 7/1/2015	nits <i>F</i>	Added to ACC	•	Un	nits Deleted from AC	<i>.</i>	=	ACC	Units of	on 6/30	0/2016
	1					<u> </u>						
Line			Colu	mn A		Column	В			-	ımn C	ju
No.	Category			lonths		Eligible Unit Month	_ ns(EUM	s)	Resid		-	ation Unit
								-/		Мо	nths	
	egorization of Unit Months:					✓ First of Mo Last of Mo	onth onth					
	upied Unit Months					Last of Mo	ritri					
01	Occupied dwelling units - by public housing eligible family under lease			764		7	64				764	
02	Occupied dwelling units - by PHA						<u> </u>					
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0							0	
03	New units - eligible to receive subsid- during the funding period but not incli on Lines 01, 02, or 05-13	uded		0			0				0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous fundin- period but not included on previous Calculation of Operating Subsidy			0			0				0	
Vaca	ant Unit Months											
05	Units undergoing modernization			21			21					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0					
07	Units vacant due to litigation			1			1					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market			0			0					
	conditions			0			U					
11	Units vacant and not categorized about	ove		18								
Othe	er ACC Unit Months		·									
12	Units eligible for asset repositiong fee			0								
	and still on ACC (occupied or vacant											
13	All other ACC units not categorized a	DOVA		0								

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			IL05600
4	Limited vacancies		18	
5	Total Unit Months	804	804	764
6	Units eligible for funding for resident	30-7	304	
	participation activities (Line 15C divided			64
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		<b>\$500.70</b>	<b></b>
)1	PUM project expense level (PEL)		\$539.78	\$539.78
2	Inflation factor	22)	1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line (		\$548.42	\$548.42 \$440,930
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, ies Expense Level (UEL)	Column B)	\$440,930	<b>Φ44</b> 0,930
		C (( LUD E2722)	\$37.29	\$37.29
) <u>5</u> )6	PUM utilities expense level (UEL) (from Line 2		\$29,981	\$29,981
	UEL (Part A, Line 05 times Section 2, Line 15,	Column b)	\$29,961	\$29,961
Add-			\$0	Φ0
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$8,320	\$8,320
0 1	Funding for resident participation activities		\$438 \$1,600	\$438 \$1,600
2	Asset management fee		\$3,216	\$3,216
3	Information technology fee		\$1,608	\$1,608
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 three		\$15,182	\$15,182
17	<b>Total Formula Expenses</b> (Part A, Line 04 p	<b>0</b> /	\$486,093	\$486,093
	B. Formula Income	ius Line 00 pius Line 10)	Ψ-100,000	ψ+σσ,σσσ
)1	PUM formula income		\$123.03	\$123.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3 Lines 01 and 02)	\$123.03	\$123.03
)4	Total Formula Income (Part B, Line 03 tim	*	\$98,916	\$98,916
	C. Other Formula Provisions	es dection 2, Line 13, Column b)	430,310	ψου,οιο
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*	
)1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C. Line 04)	\$387,177	\$387,177
2	Cost of independent audit (Same as Part A, L	·	\$438	\$438
3	Formula amount (greater of Part D, Lines 01	•	\$387,177	\$387,177
	E. Calculation of Operating Subsidy (HUD Us	·		· •
)1	Formula amount (same as Part D, Line 03)	-		\$387,177
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line (	11 minus Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	iation are required to obtain a r	benent. I	ine inionna	uon	requested does not lend	u itseli to cc	mu	entiality.							
						Section	n 1								
1. N	lame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period	: 01/0	1/2017	' to 12	2/31/2017
7	lousing Authority of Marior 19 East Howard POBox 68 ENTRALIA, IL, 62801-068	8	/						3. Тур		<b>Submis</b> Original Revision				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ect Nu	ımbe	er:
С				<b>V</b>	12/31 3/31	6/30	9/30		I L		5 7	0	0 0	1	0 1
7. D	UNS Number:							HUD Use O	nlv						-
				Q	ROFO Code:					ncial	Analys	4.			
0	79899985			0.	0501					ca Dav		٠.			
					0001	Section	n 2	)							
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first o	lav of	the Fi	ındin	a Peri	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from AC		=			on 6/		016
	193	† •	- Cinto	(			01	0		-	,,,,,	193		00,2	0.0
Line No.		y				ımn A Months		Column Eligible Unit Month	_	/Is)	Resid	dent F	lumn Partici	_ ipatio	on Unit
0-1-		()						□ □ □ □ □ of N o	41-			IV	ionths	•	
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo	onth onth						
0 <b>cc</b>	upied Unit Months Occupied dwelling units	by pub	lic						711611						
01	housing eligible family un				2	,232		2,2	32				2,23	2	
02	Occupied dwelling units														
<u></u>	employee, police officer, personnel who is not othe public housing	or other erwise e	r security eligible for			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0	
Vaca	ant Unit Months							,							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0			0						
L	conditions					0									
11	Units vacant and not cate	egorized	above			84									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupie	ed or va	cant)			U									
13	All other ACC units not co	ategoriz	ed above			0									

			Oper	ating Fund Project Numbe IL0570000
Calcı 14	ulations Based on Unit Months:		69	
15	Total Unit Months	2,316	2,301	2,232
16	Units eligible for funding for resident	2,310	2,301	2,232
. •	participation activities (Line 15C divided			186
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>****</b>	<b>.</b>
01	PUM project expense level (PEL)		\$350.13	\$350.13
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>D</b> )	\$357.13	\$357.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$821,756	\$821,756
	es Expense Level (UEL)		<b>#20.05</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$66.95	\$66.95
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$154,052	\$154,052
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,678	\$1,678
11	Funding for resident participation activities		\$4,650	\$4,650
12	Asset management fee		\$9,264	\$9,264
13	Information technology fee		\$4,632	\$4,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,224	\$20,224
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$996,032	\$996,032
art E	3. Formula Income			
)1	PUM formula income		\$85.00	\$85.00
02	PUM change in utility allowances		(\$8.46)	(\$8.46)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$76.54	\$76.54
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$176,119	\$176,119
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$819,913	\$819,913
02	Cost of independent audit (Same as Part A, Line		\$1,678	\$1,678
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$819,913	\$819,913
art E	Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$819,913
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			<b>∀</b> ~

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Publ	lic Housi	ng A	Agency:				2. Fund	ing	Period:	: 01/01/	/2017 t	o 12/31	/2017
7	ousing Authority of Marion Cou 19 East Howard POBox 68 ENTRALIA, IL, 62801-0689	unty						3. Type	<b>✓</b> (	<b>Submis</b> Original Revision				
	CC Number:		5	. Fiscal Year End:				6. Oper	 atino	a Fund	Projec	- :t Nur	nber:	
	-911		_		6/30	9/30		I L	0	5 7	0 0		0 0	2
	UNS Number:				0,00	0,00	HUD Use O	-   -		0   1	1010	·	0 0	
				B. ROFO Code:			1100 030 0		sial /	Analyst	·-			
0	79899985		- 0	0501				Donica						
	7000000				Section	n 2		2000						
Calc	culation of ACC Units for t	the 12-m	onth					firet da	v of	the Fu	ndina	Pario	<b>4</b> ٠	
	Units on 7/1/2015 +			dded to ACC	- to Juli		nits Deleted from A		iy Oi =	1	Units o			•
7.00	130	0111	is A	0		UII	0	,,	_		130	)II 0/J	0/2010	,
												ımn C	:	
Line	( 'atagary			<u>Colu</u>	mn A		Column	B		Daois			-	1154
No.	Category			Unit M	lonths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resid	lent Pa	irticip nths	ation	Unit
Cato	⊔ egorization of Unit Months	e•					☐First of Mo	nth	_			11013		
	upied Unit Months	<b>5.</b>					✓ Last of Mo							
01	Occupied dwelling units - by p	public												
	housing eligible family under			1,	510		1,5	10			•	1,510		
02	Occupied dwelling units - by F	PHA												
	employee, police officer, or of personnel who is not otherwis public housing				0							0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not includ	ed		0			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0				0		
Vaca	ant Unit Months			-										
05	Units undergoing modernization	ion			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occuby police officers and that also special use units		ıs					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty I	losses			0			0						
10	Units vacant due to changing	market			0			0						
	conditions				0									
11	Units vacant and not categorize	zed above	•		50									
Othe	er ACC Unit Months													
12	Units eligible for asset reposit	tiong fee			0									
	and still on ACC (occupied or													
13	All other ACC units not categor	orized abo	\/ <b>\</b>		0									

			Oper	ating Fund Project Num IL057000
alc	ulations Based on Unit Months:			
1	Limited vacancies		47	
5	Total Unit Months	1,560	1,557	1,510
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$310.47	\$310.47
<u>.</u>	Inflation factor		1.02000	1.02000
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.68	\$316.68
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$493,071	\$493,071
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$44.64	\$44.64
,	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$69,504	\$69,504
dd-0	Ons	•		
	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$17,686	\$17,686
)	Cost of independent audit		\$1,131	\$1,131
	Funding for resident participation activities		\$3,150	\$3,150
	Asset management fee		\$6,240	\$6,240
,	Information technology fee		\$3,120	\$3,120
<u> </u>	Asset repositioning fee		\$0	\$0
;	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,327	\$31,327
7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$593,902	\$593,902
	3. Formula Income	ic do pius Line 10)	<del>+</del> + + + + + + + + + + + + + + + + + +	<del></del>
	PUM formula income		\$172.18	\$172.18
2	PUM change in utility allowances		(\$5.54)	(\$5.54)
,	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$166.64	\$166.64
	Total Formula Income (Part B, Line 03 times Se		\$259,458	\$259,458
	C. Other Formula Provisions		, , , , , ,	·,
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, <del>,</del>	Ψ0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$334,444	\$334,444
	Cost of independent audit (Same as Part A, Line 1)		\$1,131	\$1,131
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$334,444	\$334,444
	E. Calculation of Operating Subsidy (HUD Use On		ψυυτ,τττ	ψυσ,τττ
	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$334,444
	Adjustment due to availability of funds			\$0 \$0
3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0 \$0
ļ.				φU

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public	Housing	Agency:				2. Fund	ing Pe	<b>eriod:</b> 01/01/2	2017 to 12/31/2017
7	ousing Authority of Marion County 19 East Howard POBox 68 ENTRALIA, IL, 62801-0689	/					3. Type	✓ Ori	ibmission: iginal evision No	
	CC Number:		5. Fiscal Year	Fnd:			6. Opera	ating	Fund Project	Number:
	-911		✓ 12/31 ☐ 3/3		9/30		I L		5 7 0 0	0 0 0 3
	UNS Number:		12/01 0/0	7 0,00	5/00	HUD Use C	-   -	0 .	3   7   0   0	
	ono nambon.		0. DOEO Codo			1100 036 0		.: - 1 . 4		
0	79899985		8. ROFO Code	•			Finance Donica			
0	79099903		0501	Section			Donice	Davis	,	
Cala	culation of ACC Units for the	12 man	th pariod from			is prior to the	firet de	v of 41	ha Eundina B	loriodi
	Units on 7/1/2015 +	1	Added to ACC	July I to Julie			1		ACC Units or	
ACC	122	Ullits	0		Units De	leted from A	56	-	122	10/30/2010
	122					U				
Line				Column A		Column	В		Colun	
No.	Category		Į į	Jnit Months	Eligib	ole Unit Mont	hs(EUMs	s)		ticipation Unit
									Mon	itns
	egorization of Unit Months:					First of Model ✓ Last of Model				
	upied Unit Months	P -				Last Of IVIC	ווווו			
01	Occupied dwelling units - by pub housing eligible family under lea			1,406		1,4	-06		1,	406
02	Occupied dwelling units - by PH			·		,				
02	employee, police officer, or othe personnel who is not otherwise expublic housing	r security		0						0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	tincluded		0			0			0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0			0			0
Vaca	ant Unit Months		<del>-</del>		+					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also questions use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty loss	ses		0			0			
10	Units vacant due to changing ma	arket					0			
	conditions			0			U			
11	Units vacant and not categorized	above		58						
Othe	er ACC Unit Months									
12	Units eligible for asset reposition	g fee		0						
	and still on ACC (occupied or va	icant)								
13	All other ACC units not categorize	ed above		0						

			Oper	ating Fund Project Num IL057000
alc	ulations Based on Unit Months:			
4	Limited vacancies		44	
,	Total Unit Months	1,464	1,450	1,406
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
nе о.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$305.25	\$305.25
<u> </u>	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.36	\$311.36
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$451,472	\$451,472
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$69.58	\$69.58
;	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$100,891	\$100,891
dd-(	Ons	•		
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$7,782	\$7,782
)	Cost of independent audit		\$1,061	\$1,061
	Funding for resident participation activities		\$2,925	\$2,925
2	Asset management fee		\$5,856	\$5,856
<u>-</u> }	Information technology fee		\$2,928	\$2,928
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u>,                                     </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,552	\$20,552
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$572,915	\$572,915
	3. Formula Income	le 00 plus Line 10)	<b>\$372,313</b>	ψ312,313
	PUM formula income		\$143.34	\$143.34
2	PUM change in utility allowances		(\$6.12)	(\$6.12)
<u>-</u>	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$137.22	\$137.22
	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$198,969	\$198,969
	C. Other Formula Provisions	ction 2, Eine 13, Column b)	<b>\$150,505</b>	Ψ130,303
			0.2	Φ0
<u> </u>	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
<u>.                                    </u>	Transition funding Other		\$0	\$0 \$0
<b>,</b>		t C, Lines 01 through 03)	\$0	 \$0
	+	. O, Lines of unough os)	ΦU	ΦU
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	<b>0770 040</b>	Ф070 040
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$373,946	\$373,946
	Cost of independent audit (Same as Part A, Line 1)		\$1,061	\$1,061 \$373.046
} 4 E	Formula amount (greater of Part D, Lines 01 or 02)		\$373,946	\$373,946
	E. Calculation of Operating Subsidy (HUD Use On	יעי		Ф070 046
	Formula amount (same as Part D, Line 03)			\$373,946
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	aug Line 02 minus Line 02)		\$0
1		nus i ine uz minus i ine usi		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1 N	lame and Address of I	Dublia I	Hausing	1 A a a	NA.	Section	n 1		2 5	al!ua au	Daviad	l- 04/6	14/0047	1- 40/04	/0047
H 8	lousing Authority of Pope (		nousing	y Age					3. Typ	e of S		sion:	)1/2017 1	10 12/31/	2017
_	Solconda, IL, 62938			le c	ional Vant End.				6 000						
	CC Number:			_	iscal Year End:	0/00	0/0/	•	6. Ope				ect Nur		
	:-908 DUNS Number:			1	2/31 🗸 3/31 🗌	6/30	9/30		I L	. 0	5 8	0	0 0	0 0	1
7. D	ouns number:							HUD Use C							
	00007050				OFO Code:						Analys	it:			
0	09937050			0	501	04:-	0		Cynu	hia Mit	crieii				
Cala	oulation of ACC Units	f = 1 + 1 = =	40	41	ania al franca de le con	Sectio			- <b>f</b> !t -l	4	46 a F.	!!	a Daria	-I-	
	culation of ACC Units C Units on 7/1/2015	+	l		ed to ACC	1 to Jun				iay or	1				
ACC	123	+	Units	0	ed to ACC	-	Un	nits Deleted from A		-	ACC	123	on 6/3	0/2016	
													lumn C	•	
Line	Category	.,			<u>Colu</u>	ımn A		Column	В			_		_	
No.	Category	У			Unit N	Months		<b>Eligible Unit Mont</b>	hs(EUN	/Is)	Kesi		Particip Ionths	ation C	JNIT
Cate	│ egorization of Unit Mo	nthe						✓ First of Mo	nth			14	10111113		
	supied Unit Months	muis.						Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un				1	,363		1,3	63				1,363		
02	Occupied dwelling units	- by PHA	4												
	employee, police officer, personnel who is not oth public housing					0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0				0		
	ant Unit Months							1							
05	Units undergoing modern	nization				0			0						
06	Special use units					24			24						
06a	Units on Line 02 that are by police officers and that special use units	at also q							0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			89									
	er ACC Unit Months														
12	Units eligible for asset re		_			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			5,43	ating Fund Project Num IL05800
alc	ulations Based on Unit Months:			
ļ.	Limited vacancies		44	
5	Total Unit Months	1,476	1,431	1,363
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			114
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$305.37	\$305.37
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.48	\$311.48
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$445,728	\$445,728
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$50.93	\$50.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72,881	\$72,881
	Ons	<u> </u>	7.7.7	* *
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,149	\$20,149
0	Cost of independent audit		\$5,500	\$5,500
1	Funding for resident participation activities		\$2,850	\$2,850
2	Asset management fee		\$2,830	\$0 \$0
3	Information technology fee		\$2,952	\$2,952
4	Asset repositioning fee		\$2,952	\$2,932 \$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
5 16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,451	 \$31,451
	, , , , , , , , , , , , , , , , , , ,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$550,060	\$550,060
	B. Formula Income		0400.05	<b>0.400.05</b>
)1	PUM formula income		\$193.65	\$193.65
)2	PUM change in utility allowances	04 (00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$193.65	\$193.65
4		ection 2, Line 15, Column B)	\$277,113	\$277,113
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	<u> </u>	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$272,947	\$272,947
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,500	\$5,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$272,947	\$272,947
art l	E. Calculation of Operating Subsidy (HUD Use On	nly)		
1	Formula amount (same as Part D, Line 03)			\$272,947
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'	. 4							
1 N	lame and Address of I	Dublic I	Housing	. Agono		Section	n 1		2 Fum	alin ar	Daviad.	04/04	/0047 to 4	10/04/0047
H 1	lousing Authority of Jeffers 09 Shiloh Drive P.O. Box ( ERNON, IL, 62864-5409)	son Coui	nty	Agenc	y.					e of S	<b>Period: Submiss</b> Original  Revision 1	sion:	/2017 to 1	2/31/2017
_	CC Number:			5. Fisca	al Year End:				6. Ope	rating	g Fund	Projec	t Numb	er:
	C-1040				1 🗸 3/31		9/30	)	1 1	0	5 9	0 0		1 1
	OUNS Number:					,		HUD Use C	nlv					1 - 1 -
				8 ROF	O Code:				1	ncial A	Analyst:			
1	37209008			0501						Kosut				
						Section	n 2							
Cald	culation of ACC Units	for the	12-mon	th perio	od from July			that is prior to the	e first d	av of	the Fur	ndina	Period:	
	C Units on 7/1/2015	+	1	Added		_		its Deleted from A		=	1		on 6/30/2	2016
	128			0		1		0				128		
						_		Calumn				Colu	ımn C	
Line	Category	у				umn A		Column	_		Resid	ent Pa	articipati	ion Unit
No.					Unit I	Months		Eligible Unit Mont	hs(EUN	ls)			nths	
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth	1				
	cupied Unit Months							Last of Mo						
01	Occupied dwelling units					1 110		4 4	40				4 440	
	housing eligible family un				1	1,410		1,4	10				1,410	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing					0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				26			26				26	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0				0	
	ant Unit Months													
05	Units undergoing modern	nization				20			20					
06	Special use units		.1			0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			4			4					
10	Units vacant due to chan	iging ma	rket						0					
	conditions					0			<u> </u>					
11	Units vacant and not cate	egorized	above			102								
Oth	er ACC Unit Months													
12	Units eligible for asset re	•	-			0	]							
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Num IL059000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	1,562	1,507	1,436
6	Units eligible for funding for resident	3,302	1,001	•
	participation activities (Line 15C divided			120
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.83	\$357.83
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.99	\$364.99
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$550,040	\$550,040
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$51.80	\$51.80
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$78,063	\$78,063
dd-		2)	****	<del></del>
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0 \$0
<u>。                                    </u>	Payment in lieu of taxes (PILOT)		\$10,108	\$10,108
0	Cost of independent audit		\$1,377	\$1,377
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$6,248	\$6,248
3	Information technology fee			
<u>3</u> 4	Asset repositioning fee		\$3,124 \$0	\$3,124
<del>4</del> 5	Costs attributable to changes in federal law, regula	tion or occupany	\$0	\$0 \$0
ე 6	Total Add-Ons (Sum of Part A, Lines 07 through			
	, , ,	<u>'</u>	\$23,857	\$23,857
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$651,960	\$651,960
art I	3. Formula Income			
1	PUM formula income		\$126.66	\$126.66
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$126.66	\$126.66
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$190,877	\$190,877
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	<u> </u>		·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$461,083	\$461,083
2	Cost of independent audit (Same as Part A, Line 1		\$1,377	\$1,377
3	Formula amount (greater of Part D, Lines 01 or 02)		\$461,083	\$461,083
	E. Calculation of Operating Subsidy (HUD Use On		Ţ, <del></del>	Ţ.U.,UU
1	Formula amount (same as Part D, Line 03)	- <i>-</i> ,,		\$461,083
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0 \$0
				Ψ0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			- 1					
				Section	1			
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/	/2017 to 12/31/2017
1	ousing Authority of Jefferson Coul 09 Shiloh Drive P.O. Box 1547 MC ERNON, IL, 62864-5409	•				3. Type of	Submission: Original Revision No	_
	CC Number:		5. Fiscal Year End	:		6. Operati	ng Fund Projec	t Number:
С	-1040		☐ 12/31 <b>✓</b> 3/31 ☐	6/30 🗆 9	9/30	I L C		
7. D	UNS Number:				HUD Use C			1 2 1 2 1 2 1 2
			8. ROFO Code:			1	ıl Analyst:	
1	37209008		0501			Pam Kos		
	0.20000		0001	Section	2			
Calc	culation of ACC Units for the	12-mon	th period from July			e first day	of the Funding	Period:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted from A		1	
,,,,,,	180	Office	0	+ -	0		180	711 0/00/2010
								ımn C
Line	( atogory		Col	umn A	Column	В		rticipation Unit
No.	Category		Unit	Months	<b>Eligible Unit Mont</b>	hs(EUMs)		nths
Cato	gorization of Unit Months:				✓ First of Mo	onth	1110	nuis
	upied Unit Months				Last of Mo			
01	Occupied dwelling units - by pub	lic						
	housing eligible family under leas			2,076	2,0	076	2	2,076
02	Occupied dwelling units - by PHA							
	employee, police officer, or other personnel who is not otherwise e public housing			0				0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13			0		0		0
04	New units - eligible to receive sulfrom 10/1 to 12/31 of previous fulperiod but not included on previo Calculation of Operating Subsidy	nding us		0		0		0
Vaca	ant Unit Months		<del>-</del>		-			
05	Units undergoing modernization			0		0		
06	Special use units			0		0		
06a	Units on Line 02 that are occupied by police officers and that also quality special use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	es		0		0		
10	Units vacant due to changing ma	rket		0		0		
	conditions			0				
11	Units vacant and not categorized	above		84				
Othe	er ACC Unit Months							
12	Units eligible for asset reposition	-		0				
	and still on ACC (occupied or va							
13	All other ACC units not categorize	ed ahove		Ο				

	ulations Board on Hait Months		Oper	ating Fund Project Num IL059000
<u>aici</u> 4	ulations Based on Unit Months: Limited vacancies		65	
<del></del>	Total Unit Months	2.460		2.076
5 6	Units eligible for funding for resident	2,160	2,141	2,076
)	participation activities (Line 15C divided			173
	by 12)			173
	ial Provision for Calculation Of Utilities Exp	anaa Lavali		
pec 7	Unit months for which actual consumption	ense Levei:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	•		Requested by FITA	TIOD WOUNCATIONS
	A. Formula Expenses ct Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$294.75	\$294.75
)	Inflation factor		1.02000	1.02000
<u>.                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.65	\$300.65
) 	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn P)	\$643,692	\$643,692
	ies Expense Level (UEL)	IIII b)	\$043,092	ψ043,032
		LUID F2722)	\$42.19	\$42.19
	PUM utilities expense level (UEL) (from Line 26 of f			<u>'</u>
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,329	\$90,329
	Ons			
7	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$28,277	\$28,277
)	Cost of independent audit		\$1,933	\$1,933
	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$8,640	\$8,640
}	Information technology fee		\$4,320	\$4,320
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$47,495	\$47,495
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$781,516	\$781,516
ırt E	3. Formula Income			
	PUM formula income		\$188.52	\$188.52
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$188.52	\$188.52
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$403,621	\$403,621
	C. Other Formula Provisions			
	other remain revisions		\$0	\$0
ırt C	Moving-to-Work (MTW)		ΨΟ	
rt C			\$0	\$0
rt C	Moving-to-Work (MTW)			\$0 \$0
rt C	Moving-to-Work (MTW) Transition funding Other	t C, Lines 01 through 03)	\$0	
rt C	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0 \$0	\$0
rt C	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Parl	•	\$0 \$0	\$0
rt C	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part  D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$0 \$0 <b>\$0</b> <b>\$0</b> \$377,895	\$0 <b>\$0</b>
art C	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part  Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1	Line 04 plus Part C, Line 04)	\$0 \$0 <b>\$0</b> \$377,895 \$1,933	\$0 <b>\$0</b> \$377,895 \$1,933
rt C	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02)	Line 04 plus Part C, Line 04) 0)	\$0 \$0 <b>\$0</b> <b>\$0</b> \$377,895	\$0 <b>\$0</b> \$377,895
art C	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use On	Line 04 plus Part C, Line 04) 0)	\$0 \$0 <b>\$0</b> \$377,895 \$1,933	\$0 \$0 \$377,895 \$1,933 \$377,895
enrt C	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	Line 04 plus Part C, Line 04) 0)	\$0 \$0 <b>\$0</b> \$377,895 \$1,933	\$0 \$0 \$377,895 \$1,933 \$377,895
ert C	Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use On	Line 04 plus Part C, Line 04) 0)	\$0 \$0 <b>\$0</b> \$377,895 \$1,933	\$0 \$0 \$377,895 \$1,933 \$377,895

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	n 1		
1. N	ame and Address of Public Housi	ng A	Agency:		2. Fundin	ng Period: 01/01/2017 to 12/31/2017
1	ousing Authority of Jefferson County 09 Shiloh Drive P.O. Box 1547 MOUN ERNON, IL, 62864-5409				3. Type o	f Submission: Original Revision No
	CC Number:	5	. Fiscal Year End:		6. Operat	ing Fund Project Number:
С	-1040	Г	12/31 🗸 3/31 🗌 6/30 🗌 9	9/30	1 7 1	0 5 9 0 0 0 0 0 4
	UNS Number:			HUD Use C		
		•	B. ROFO Code:	1102 000 0	1	al Analyst:
1	37209008		0501		Pam Kos	
	37203000		Section	. 2	i dili ito	
Calc	culation of ACC Units for the 12-m	onth			a first day	of the Funding Period:
	1			Units Deleted from A		= ACC Units on 6/30/2016
AUC	0	13 A	4	0		4
			·			Column C
Line	Cotomony		Column A	Column	В	
No.	Category		Unit Months	<b>Eligible Unit Mont</b>	hs(EUMs)	Resident Participation Unit Months
<b>2</b> 1				[A] [Time to a C N A	11-	Wionths
	egorization of Unit Months:			First of Mo	onth onth	
<b>Occ</b>	upied Unit Months Occupied dwelling units - by public				J11011	
01	housing eligible family under lease		0		0	0
02	Occupied dwelling units - by PHA					
02	employee, police officer, or other secur personnel who is not otherwise eligible public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13	ed	37		37	37
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
Vaca	ant Unit Months					
05	Units undergoing modernization		0		0	
06	Special use units		0		0	
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	s			0	
07	Units vacant due to litigation		0		0	
80	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market		0		0	
	conditions		0		U	
11	Units vacant and not categorized above		0			
Othe	er ACC Unit Months					
12	Units eligible for asset repositiong fee		0			
	and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized abo	VΑ	0			

		Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:		
4	Limited vacancies	0	
5	Total Unit Months 37	37	37
6	Units eligible for funding for resident		
	participation activities (Line 15C divided		3
	by 12)		
Snec	cial Provision for Calculation Of Utilities Expense Level:		
7	Unit months for which actual consumption		
	is included on Line 01 of form HUD		
	52722 and that were removed from Lines		
	01 through 11, above, because of	0	
	removal from inventory, including		
	eligibility for asset repositioning fee		
		ion 3	
ine			LILID M. P.C C
No.	Description	Requested by PHA	HUD Modifications
	A. Formula Expenses		
	ect Expense Level (PEL)		
01	PUM project expense level (PEL)	\$294.75	\$294.75
)2	Inflation factor	1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$300.65	\$300.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$11,124	\$11,124
Utilit	ies Expense Level (UEL)		
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$83.46	\$108.27
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,088	\$4,006
Add-		<u> </u>	. ,
)7	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$0	\$0 \$0
10	Cost of independent audit	\$0	\$0 \$0
10	Funding for resident participation activities	\$75	 \$75
			•
12	Asset management fee	\$148	\$148
13	Information technology fee	\$74	\$74
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$297	\$297
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$14,509	\$15,427
art I	B. Formula Income		
)1	PUM formula income	\$119.00	\$119.00
)2	PUM change in utility allowances	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$119.00	\$119.00
)4	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Colu	umn B) <b>\$4,403</b>	\$4,403
	C. Other Formula Provisions	····· = /	<b>,</b> ,
)1	Moving-to-Work (MTW)	\$0	\$0
)2	Transition funding	\$0	\$0
)3	Other	\$0	\$0 \$0
)4	Total Other Formula Provisions (Sum of Part C, Lines 01 through		\$0
	D. Calculation of Formula Amount	Ψ0	ψυ
		Line 04) \$10,106	¢11.024
)1	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C,	,	\$11,024
)2	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0 \$44.004
3	Formula amount (greater of Part D, Lines 01 or 02)	\$10,106	\$11,024
	E. Calculation of Operating Subsidy (HUD Use Only)		*
)1	Formula amount (same as Part D, Line 03)		\$11,024
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line)		\$0
04			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			- 1						
			•	Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ing P	<b>Period:</b> 01/01/2017 to 12/31/20
1	ousing Authority of Gallatin County 17 W WILSON Avenue HAWNEETOWN, IL, 62984-3015						3. Туре	<b>✓</b> 0	ubmission: riginal evision No
	CC Number:	1	5. Fiscal Year End:				6. Oper	 ating	Fund Project Number:
	-1061	Ì		6/30 9	9/30		I L	<u>_</u>	6 0 0 0 0 0 0 1
	UNS Number:			,,00	0,00	HUD Use O	-   -	Ū	0 0 0 0 0 0 0 0 0 .
		-	8. ROFO Code:			1102 030 0		sial A	nalyst:
0	37683450		0501				Donica		
	07000-00			Section	1 2		20100		
Calc	culation of ACC Units for the 12-	mont				that is prior to the	firet da	v of t	the Funding Period:
	The state of the s		Added to ACC			its Deleted from AC	1	=	ACC Units on 6/30/2016
7.00	97	iiits A	0	ļ	UIII	0	,0	_	97
						<del></del>			Column C
Line	( atogory		Colun	nn A		Column	B		-
No.	Category		Unit Mo	onths		<b>Eligible Unit Month</b>	ns(EUM:	s)	Resident Participation Unit Months
Cato	gorization of Unit Months:					✓ First of Mo	nth		Months
	cupied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
	housing eligible family under lease		1,1	114		1,1	14		1,114
02	Occupied dwelling units - by PHA								
	employee, police officer, or other sec personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+		1				
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	/ as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	-		0			0		
	conditions			0					
11	Units vacant and not categorized abo	ve		50					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee	•		0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized al	hove	1	Ο					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	1,164	1,164	1,114
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			93
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.59	\$342.59
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.44	\$349.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$406,748	\$406,748
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.31	\$57.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$70,201	\$67,186
\dd-(		,		. ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,738	\$15,738
0	Cost of independent audit		\$2,730	\$2,730
1	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$0	Ψ2,323 \$0
13	Information technology fee		\$2,328	\$2,328
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,121	 \$23,121
	, , ,	<i>'</i>		
17 Port 1	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$500,070	\$497,055
)1	PUM formula income		\$173.38	\$173.38
				· · · · · · · · · · · · · · · · · · ·
)2	PUM change in utility allowances	200 01 and 02)	\$0.00 \$173.38	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$173.38
)4	,	ection 2, Line 15, Column B)	\$201,814	\$201,814
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u></u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$298,256	\$295,241
2	Cost of independent audit (Same as Part A, Line	10)	\$2,730	\$2,730
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$298,256	\$295,241
art E	. Calculation of Operating Subsidy (HUD Use Or		<u>-</u>	
1	Formula amount (same as Part D, Line 03)			\$295,241
	Adjustment due to availability of funds			\$0
12				<u> </u>
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1				
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing F	<b>Period:</b> 01/01/2017 to 12/31/201
3	ousing Authority of the County of Fr 02 E ELM Street /EST FRANKFORT, IL, 62896-2737						3. Туре	<b>✓</b> 0	ubmission: Iriginal Levision No.
	CC Number:		5. Fiscal Year End:				6 Oner	ating	Fund Project Number:
	-964		✓ 12/31 ☐ 3/31 ☐	6/30 9	9/30		I L	T	6 1 0 0 0 0 0 1
	UNS Number:		<b>▼</b> 12/31 □ 3/31 □	0/30 🗀 .	3/30	HUD Use O		U	0 1 0 0 0 0 0 0 1
	one number.	-	8. ROFO Code:			1100 036 0		sial A	hadrat.
0	93758902		0501						Analyst: Jemedi
- 0	33730302		0301	Section	. 2		ООООР		
Calc	culation of ACC Units for the 1	2-mont	th period from July			hat is prior to the	firet da	v of	the Funding Period:
	Units on 7/1/2015 +		Added to ACC			Deleted from AC	1	iy Oi =	ACC Units on 6/30/2016
AUC	175	Units /	0	-	Units	0	,0	_	175
						0			Column C
Line	Catamany		Colu	mn A		Column	В		
No.	Category		Unit N	/lonths	E	ligible Unit Month	ns(EUM:	s)	Resident Participation Unit Months
0-1-						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-		WONTHS
	egorization of Unit Months:					✓ First of Mo Last of Mo			
<b>Occ</b>	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease		1	,840		1,8	40		1,840
02	Occupied dwelling units - by PHA	<u>-                                      </u>							
02	employee, police officer, or other s personnel who is not otherwise elig public housing			0					0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0		0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous func- period but not included on previous Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months				!			<u> </u>	
05	Units undergoing modernization			25			25		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses	S		0			0		
10	Units vacant due to changing mark	cet		0			0		
	conditions			0			U		
11	Units vacant and not categorized a	bove		235					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vaca	ant)							
13	All other ACC units not categorized	ahove		0					

			Oper	ating Fund Project Num IL061000
alc	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,100	1,928	1,840
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			153
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		<u> </u>	
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$352.74	\$352.74
<u> </u>	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.79	\$359.79
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$693,675	\$693,675
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$90.81	\$90.81
,	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$175,082	\$175,082
-hh	Ons	,		. ,
	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$17,743	\$17,743
) )	Cost of independent audit		\$1,738	\$1,738
'	Funding for resident participation activities		\$3,825	\$3,825
	Asset management fee			\$8,400
	Information technology fee		\$8,400	
}  -			\$4,200	\$4,200
· 5	Asset repositioning fee	*:	\$0	\$0
	Costs attributable to changes in federal law, regula		\$0	\$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$35,906	\$35,906
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$904,663	\$904,663
	3. Formula Income		<b>\$400.00</b>	<b>#400.00</b>
	PUM formula income		\$196.06	\$196.06
2	PUM change in utility allowances	24 122	\$0.00	\$0.00
1	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$196.06	\$196.06
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$378,004	\$378,004
rt C	. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
i	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
ırt C	D. Calculation of Formula Amount		<b>'</b>	
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$526,659	\$526,659
	Cost of independent audit (Same as Part A, Line 1		\$1,738	\$1,738
	Formula amount (greater of Part D, Lines 01 or 02)		\$526,659	\$526,659
	. Calculation of Operating Subsidy (HUD Use On			• • •
	Formula amount (same as Part D, Line 03)	<del></del>		\$526,659
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	I IOD discretionary adjustinents			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 0	1/01/2017	to 12/31/2017
3	lousing Authority of the Co 02 E ELM Street VEST FRANKFORT, IL, 62	-						3. Туре	✓ (	<b>Submissic</b> Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Pr	oject Nu	mber:
С	:-964			<b>✓</b> 12/31  3/3	81 🗌 6/30 🔲	9/30		I L	0	6 1 0	<u> </u>	0 0 2
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code	15			_	cial A	Analyst:		
0	93758902			0501	·-					Nemedi		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	ay of	the Fund	ing Perio	od:
	C Units on 7/1/2015	+		Added to ACC	-		its Deleted from A(		=		its on 6/3	
	174			0			0			174	4	
Line No.	( atogor	у			Column A Unit Months		Column Eligible Unit Montl	_	ls)	•	Column C nt Particip Months	ation Unit
Cata	│ egorization of Unit Mo	nthai					✓ First of Mo	nth			MOHUIS	
	egonzation of onit wo	muis.					Last of Mo					
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u				1,861		1,8	61			1,861	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing				0						0	)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0			0	)
	ant Unit Months											
05	Units undergoing modern	nization			58			58				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		169							
	er ACC Unit Months					_						
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

			Oper	ating Fund Project Num IL06100
	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,088	1,982	1,861
3	Units eligible for funding for resident			455
	participation activities (Line 15C divided			155
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$333.26	\$333.26
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.93	\$339.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$673,741	\$673,741
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$67.04	\$67.04
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$132,873	\$132,873
۰dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,712	\$16,712
0	Cost of independent audit		\$1,728	\$1,728
1	Funding for resident participation activities		\$3,875	\$3,875
2	Asset management fee		\$8,352	\$8,352
3	Information technology fee		\$4,176	\$4,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,843	\$34,843
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$841,457	\$841,457
	B. Formula Income	ine do pius Line 10)	<b>40</b> 11,101	<del></del>
1	PUM formula income		\$164.85	\$164.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$164.85	\$164.85
4		ection 2, Line 15, Column B)	\$326,733	\$326,733
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ320,133	Ψ320,133
<u>ан (</u> 1			0.2	\$0
2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
3	Other		\$0	\$0 \$0
14		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. C, Ellios or tillough 00)	Ψ	Ψυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$514,724	\$514,724
2	Cost of independent audit (Same as Part A, Line 17		\$1,728	\$1,728
3	Formula amount (greater of Part D, Lines 01 or 02		\$514,724	\$514,724
	E. Calculation of Operating Subsidy (HUD Use Or		ΨJ 14,1 24	ψJ14,124
1	Formula amount (same as Part D, Line 03)	,		\$514,724
	Adjustment due to availability of funds			\$314,724
				ΨU
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public He	ousing	Agency:				2. Fund	ing Pe	eriod: 01/01/	/2017 to 12/	31/2017
3	ousing Authority of the County of Fr 02 E ELM Street /EST FRANKFORT, IL, 62896-2737						3. Туре	✓ Ori	<b>bmission:</b> ginal vision No		
	.CC Number:		5. Fiscal Year End:				6 Onera		Fund Projec	- ct Number	
	-964		✓ 12/31 ☐ 3/31 ☐	6/30	9/30		I L	0 6			0 3
	UNS Number:		12/01	0/00	5/00	HUD Use O	-	0 0	, , , , , , ,	, 0 0	0   3
	one number.	-	0 DOEO Codo:			HOD USE U	Financ	!al A.			
0	93758902		8. ROFO Code:				Joseph				
0	93730902		0501	Section			оозсы	I L. INC	incai		
Cala	culation of ACC Units for the 1	2 mont	h paried from July			hat is prior to the	first do	v of th	oo Eundina	Dorioda	
	Units on 7/1/2015 +		Added to ACC	i to June					ACC Units o		16
ACC	73	Ullits /	0	-	Units	Deleted from AC	,,	- /	73	JII 0/30/20	10
	13					0				0	
Line No.	( atagory			mn A ⁄lonths	EI	<u>Column</u> ligible Unit Month	_	s) I	Resident Pa	<u>ımn C</u> articipatio onths	n Unit
Cate	egorization of Unit Months:					✓ First of Mo	nth				
	upied Unit Months					Last of Mo	nth				
01	Occupied dwelling units - by public	;									
	housing eligible family under lease	)		779		7	79			779	
02	Occupied dwelling units - by PHA employee, police officer, or other s personnel who is not otherwise eliq public housing			0						0	
03	New units - eligible to receive subs during the funding period but not ir on Lines 01, 02, or 05-13			0			0			0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0	
Vaca	ant Unit Months		+								
05	Units undergoing modernization			6			6				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses	s		0			0				
10	Units vacant due to changing mark	cet					0				
L	conditions			0							
11	Units vacant and not categorized a	bove		91							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong			0							
	and still on ACC (occupied or vaca										
13	All other ACC units not categorized	ahove h		0							

			Oper	ating Fund Project Num IL061000
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	876	811	779
6	Units eligible for funding for resident			0.5
	participation activities (Line 15C divided			65
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$329.95	\$329.95
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.55	\$336.55
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$272,942	\$272,942
tilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$48.83	\$48.83
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$39,601	\$39,601
	Ons		*	¥ /
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,437	\$8,437
)	Cost of independent audit		\$735	\$735
<i>)</i>	Funding for resident participation activities		\$1,625	
1 <u> </u>				\$1,625
	Asset management fee Information technology fee		\$3,504	\$3,504
3			\$1,752	\$1,752
4	Asset repositioning fee	ation on a company	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$16,053	\$16,053
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$328,596	\$328,596
art l	B. Formula Income			
1	PUM formula income		\$167.98	\$167.98
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$167.98	\$167.98
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$136,232	\$136,232
art (	C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del></del>	<del>_</del>
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$192,364	\$192,364
2	Cost of independent audit (Same as Part A, Line		\$735	\$735
3	Formula amount (greater of Part D, Lines 01 or 02		\$192,364	\$192,364
	E. Calculation of Operating Subsidy (HUD Use Or		ψ I 32,30 <del>4</del>	ψ132,304
		·· <i>y</i> /		\$192,364
<u>l</u>	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			· · · · · · · · · · · · · · · · · · ·
<u>2</u> 3	•			\$0 \$0
<u>ა</u> 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0
	T CONOS CONQUERO DO FENDO (FALLE, LINE UL M	IIIUS LIITE UZ IIIIIUS LIITE USI		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1						
1. N	ame and Address of Public H	ousing	Agency:			2. Fund	ing Per	riod: 01/01/2017 to 12/31/2017			
3	lousing Authority of the County of Fi 02 E ELM Street /EST FRANKFORT, IL, 62896-273					3. Type	Orig	mission: inal ision No			
_	CC Number:		5. Fiscal Year End:			6. Opera	6. Operating Fund Project Number:				
	-964		✓ 12/31 ☐ 3/31 ☐	6/30 9	9/30	I L	0 6	1 0 0 0 0 0 4			
	UNS Number:			0,00		se Only		1. 0 0 0 0 0 0			
=		•	8. ROFO Code:		1100 0	Financ	ial Ana	alvet.			
0	93758902		0501				E. Nem				
	30700002		0301	Section	2	оссор.					
Calc	culation of ACC Units for the 1	2-mont	th period from July			the first da	v of the	e Funding Period:			
	C Units on 7/1/2015 +		Added to ACC		Units Deleted fro			CC Units on 6/30/2016			
7.00	102	Omis /	0	†	Omits Deleted Hol	II ACC		102			
			<u> </u>					Column C			
Line	Category		Colu	<u>ımn A</u>	Colu	ımn B	В	esident Participation Unit			
No.	Category		Unit I	Months	Eligible Unit N	onths(EUMs	s) <sup>K</sup>	Months			
Cato	egorization of Unit Months:				✓ First o	f Month		Months			
	upied Unit Months				Last o						
01	Occupied dwelling units - by public	?									
	housing eligible family under lease		1	,170		1,170		1,170			
02	Occupied dwelling units - by PHA										
	employee, police officer, or other s personnel who is not otherwise eli- public housing			0				0			
03	New units - eligible to receive substauring the funding period but not in on Lines 01, 02, or 05-13			0		0		0			
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0		0		0			
Vaca	ant Unit Months		+		+						
05	Units undergoing modernization			18		18					
06	Special use units			0		0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units					0					
07	Units vacant due to litigation			0		0					
80	Units vacant due to disasters			0		0					
09	Units vacant due to casualty losse	s		0		0					
10	Units vacant due to changing mark	cet		0		0					
	conditions			U		O					
11	Units vacant and not categorized a	above		36							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong			0							
	and still on ACC (occupied or vaca										
13	All other ACC units not categorized	d above		Ο							

			Oper	ating Fund Project Num IL06100
alc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,224	1,224	1,170
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ect Expense Level (PEL)		<b>*</b> ·-	
1	PUM project expense level (PEL)		\$295.16	\$295.16
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.06	\$301.06
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$368,497	\$368,497
	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$57.38	\$57.38
ì	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$70,233	\$70,233
dd-(	Ons			
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$18,618	\$18,618
)	Cost of independent audit		\$1,013	\$1,013
	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$4,896	\$4,896
3	Information technology fee		\$2,448	\$2,448
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,425	\$29,425
7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$468,155	\$468,155
	B. Formula Income	ne do plus Line 10)	¥ 133,133	<b>,</b> , , , , , , , , , , , , , , , , , ,
	PUM formula income		\$239.73	\$239.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$239.73	\$239.73
ļ	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$293,430	\$293,430
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	• • •
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
· · · · · · · · · · · · · · · · · · ·	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$ <b>0</b>
	D. Calculation of Formula Amount	, =	ΨΟ	Ψ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$174,725	\$174,725
	Cost of independent audit (Same as Part A, Line 1		\$1,013	\$1,013
	Formula amount (greater of Part D, Lines 01 or 02)		\$1,013 \$174,725	\$1,013 \$174,725
rt F	E. Calculation of Operating Subsidy (HUD Use On		Ψ114,12J	Ψ11 <del>4</del> ,123
		' <i>y)</i>		\$474 <b>7</b> 00
	Formula amount (same as Part D, Line 03)			\$174,725
) -	Adjustment due to availability of funds			\$0 \$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nue Lino 02 minus Lino 02)		\$0 <b>\$0</b>
4				×n

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1						
1. N	ame and Address of Public	Housing	g Ager	ncy:				2. Fund	ding	Period: 01	/01/2017	to 12/31/2017
3	ousing Authority of the County of 02 E ELM Street /EST FRANKFORT, IL, 62896-2							3. Туре		<b>Submissio</b> l Original Revision No.		
	CC Number:	.101	5 Fis	scal Year End:				6 One	ratin	g Fund Pro	niect Nu	mher:
	-964		<b>√</b> 12		6/30	9/30		I L	0	6 1 0	0 0	0 0 5
	UNS Number:		12	./31 3/31	0/30 🗀	3/30	HUD Use O		U	0 1 0	0 0	
7.0	ons number.		0.00	250.0.1.			HOD OSE O	_		A 1		
	00750000			OFO Code:						Analyst: Nemedi		
U	93758902		05		0 11	- 0		Josep	л ⊏.	Nemeui		
<u> </u>	1.0	40	41		Section			<i>.</i>				
	culation of ACC Units for th				to June					1		
ACC	C Units on 7/1/2015 +	Units	Adde	d to ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni		30/2016
	159		<u> </u>				0			159		
Line				Colu	mn A		Column	В		<u>c</u>	olumn C	<u> </u>
No.	( atogory			Unit M			Eligible Unit Month	– ns/FUM	ls)		-	oation Unit
				Offic is	10111113				,		Months	
Cate	egorization of Unit Months:						✓ First of Mo					
	upied Unit Months						☐Last of Mo	ntn				
01	Occupied dwelling units - by pu			1	699		1,6	99			1,699	
	housing eligible family under le			٠,	.000		1,0	<del>55</del>			1,000	
02	Occupied dwelling units - by Plemployee, police officer, or oth personnel who is not otherwise public housing	er security			0						O	)
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13				0			0			O	)
04	New units - eligible to receive s from 10/1 to 12/31 of previous to period but not included on prev Calculation of Operating Subside	funding ious			0			0			O	)
Vaca	ant Unit Months											
05	Units undergoing modernization	n			17			17				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	sses			0			0				
10	Units vacant due to changing m	narket			0			0				
	conditions				0			U				
11	Units vacant and not categorize	ed above			192							
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	_			0							
	and still on ACC (occupied or v											
13	All other ACC units not category	ized ahove			Ω							

	ulations Daniel on Half Manthas		Oper	ating Fund Project Num IL061000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		57	
<del>*</del> 5	Total Unit Months	4.000		1 600
6	Units eligible for funding for resident	1,908	1,773	1,699
,	participation activities (Line 15C divided			142
	by 12)			172
n o o	cial Provision for Calculation Of Utilities Exp	once I evel		
pec	Unit months for which actual consumption	ense Level:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ne	Decemination	oconon o	Degree et al bu DUA	HUD Modifications
0.	Description		Requested by PHA	HOD MOUNICATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>POOF 46</b>	<b>#</b> 005.40
1	PUM project expense level (PEL)		\$295.16 1.02000	\$295.16
<u> </u>	Inflation factor			1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.06	\$301.06
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$533,779	\$533,779
	ies Expense Level (UEL)		<b>#77.00</b>	<b></b>
;	PUM utilities expense level (UEL) (from Line 26 of f		\$77.62	\$77.68
)	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$137,620	\$137,727
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$20,019	\$20,019
)	Cost of independent audit		\$1,579	\$1,579
	Funding for resident participation activities		\$3,550	\$3,550
2	Asset management fee		\$7,632	\$7,632
3	Information technology fee		\$3,816	\$3,816
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,596	\$36,596
,	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$707,995	\$708,102
	B. Formula Income	ne oo pius Line 10)	<b>\$101,000</b>	ψ. σσ, ισ <u>2</u>
	PUM formula income		\$215.22	\$215.22
2	PUM change in utility allowances		\$0.00	\$0.00
,	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$215.22	\$215.22
		ection 2, Line 15, Column B)	\$381,585	\$381,585
	C. Other Formula Provisions	setion 2, Line 13, Column b)	Ψ301,303	ψ301,303
	Moving-to-Work (MTW)		\$0	\$0
)	Transition funding		\$0	\$0 \$0
· }	Other		\$0	\$0 \$0
		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	co, Emos or unough ooj	φυ	φυ
		Line Od alve Dest C. Line Od)	Ф20C 440	\$200 F47
	Formula calculation (Part A, Line 17 minus Part B,		\$326,410	\$326,517
	Cost of independent audit (Same as Part A, Line 1	· ·	\$1,579 \$336,440	\$1,579 \$336,547
	Formula amount (greater of Part D, Lines 01 or 02		\$326,410	\$326,517
	E. Calculation of Operating Subsidy (HUD Use On	<u>'y)</u>		#000 F/=
	Formula amount (same as Part D, Line 03)			\$326,517
	Adjustment due to availability of funds			\$0
	1005 11 12 12 13 13			ው ተ
2 3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0 <b>\$0</b>

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a t	Jeneni. i	ne inionna	uon	requested does not terr	u ilseli lo co	mue	ernancy.							
						Section	า 1								
1. N	ame and Address of F	Public I	Housing	ΙAς	gency:				2. Fun	ding	Period	: 01/0	1/2017	to 12	2/31/2017
2	ffingham County Housing 15 N BANKER Street FFINGHAM, IL, 62401-23		у						3. Тур	<b>√</b> (	<b>Submis</b> Original Revision				
4. A	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:						
С	-1050				12/31 3/31	6/30	9/30		L		6 2	T Ť	0 0	0	0 1
7. D	UNS Number:							HUD Use O	nlv						
				8	ROFO Code:					ncial	Analys	f ·			
0	81637597			0.	0501					ca Dav		٠.			
	0.00.00.			-	0001	Section	n 2	l.							
Calc	culation of ACC Units	for the	12-mon	th	neriod from July				first o	lav of	the Fu	ındina	n Peri	oq.	
	C Units on 7/1/2015	+			ded to ACC	-	1	nits Deleted from A		=	ACC				016
	104	•	- Cinto	(		1	011	0		-	,,,,,	104	011 0/	00,2	
Line No.		/				ımn A Months		Column Eligible Unit Montl	_	/Is)	Resid	dent F	lumn Partici	_ patic	on Unit
0-1-								A Cinet of Ma	41-			IVI	ontns	•	
	egorization of Unit Mo	ntns:						First of Mo							
<b>Occ</b>	upied Unit Months Occupied dwelling units -	by pub	lic						711611						
01	housing eligible family ur				1	,218		1,2	18				1,218	3	
02	Occupied dwelling units -														
<u></u>	employee, police officer, personnel who is not other public housing	or other erwise e	security eligible for			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				-	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fui n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and tha special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	ters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to chan	ging ma	rket			0			0						
L	conditions					0									
11	Units vacant and not cate	egorized	above			18									
Othe	er ACC Unit Months														
12	Units eligible for asset rep	position	g fee			0									
	and still on ACC (occupie	ed or va	cant)			U									
13	All other ACC units not ca	ategoriz	ed above			12									

			Орег	ating Fund Project Num IL062000
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
,	Total Unit Months	1,248	1,236	1,218
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			102
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$313.03	\$313.03
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.29	\$319.29
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$394,642	\$394,642
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$53.27	\$53.20
;	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$65,842	\$65,755
dd-(	Ons	•	•	
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$20,767	\$20,767
)	Cost of independent audit		\$4,465	\$4,465
	Funding for resident participation activities		\$2,550	\$2,550
2	Asset management fee		\$0	\$0
<u>-</u> }	Information technology fee		\$2,496	\$2,496
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u>,                                     </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,278	\$30,278
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$490,762	\$490,675
	3. Formula Income	ic do pias Line 10)	¥ .00,1 0 <u>2</u>	ψ.ου,οι.υ
	PUM formula income		\$240.86	\$240.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$240.86	\$240.86
ļ	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$297,703	\$297,703
	C. Other Formula Provisions		<b>,</b> , , , , , , , , , , , , , , , , , ,	, - ,
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$18,144	\$18,144
- }	Other		\$10,144	\$0
,  -		: C, Lines 01 through 03)	\$18,144	\$18,144
	D. Calculation of Formula Amount	. =, =	ψ10,147	ψ10,177
11 L L	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$211,203	\$211,116
)	Cost of independent audit (Same as Part A, Line 1)		\$4,465	\$4,465
	Formula amount (greater of Part D, Lines 01 or 02)		\$211,203	\$211,116
} art F	E. Calculation of Operating Subsidy (HUD Use On		ΨZ11,2U3	φ <b>∠</b> 11,110
		'Y <i>I</i>		¢044 446
	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$211,116
<u>2</u> 3	HUD discretionary adjustments			\$0 \$0
,	Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 03)		\$0 \$0
1				20

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>			7									
					Section	า 1							
1. N	ame and Address of Public	c Housing	g Age	ency:				2. Fund	ding	Period:	01/01/2	2017 to	12/31/2017
5	ousing Authority of Johnson Co 01 N 4TH Street IENNA, IL, 62995-1638	unty						3. Туре	<b>√</b> (	<b>Submis</b> : Original Revision			
	CC Number:		5 F	iscal Year End:				6 One	ratin	g Fund	Projec	t Numb	er.
	-1045				6/30	9/30		I L		6 3	0 0		
	UNS Number:		<u>'</u>	12/31 💽 3/31	0/30 🗀	3/3(	HUD Use C		U	0 3	0 0	0   0	, 0   1
	one namber.		0 D	ROFO Code:			1100 036 0		oial	Analyst			
6	19369478			0501				Pam					
- 0	13303470		U		Section	n 2	<u> </u>	T GIII	11000				
Calc	culation of ACC Units for th	no 12-mor	ath ne					firet d	2V 0	f the Fu	ndina l	Pariad:	
	Units on 7/1/2015 +	1		ed to ACC	- to Juli		nits Deleted from A		ay 0		Units o		
7.00	77	Offics	0	ed to AGG		UI	0	<i>-</i>	_	700	77	11 0/30/	2010
			Ť								Colu	mn C	
Line	( atogory			<u>Colu</u>	mn A		Column	<u>B</u>		Doois	-		ian linit
No.	Category			Unit M	lonths		<b>Eligible Unit Montl</b>	ns(EUN	ls)	Resid		าแตเคลเ nths	ion Unit
Cato	⊔ egorization of Unit Months:						✓ First of Mo	nth			11101	10113	
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units - by pu	ublic											
	housing eligible family under le				906		9	06				906	
02	Occupied dwelling units - by Pl												
	employee, police officer, or oth personnel who is not otherwise public housing				0							0	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13		1		0			0				0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding rious			0			0				0	
Vaca	ant Unit Months	•					-						
05	Units undergoing modernization	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing n	narket			0			0					
L	conditions				0	_							
11	Units vacant and not categorize	ed above			18								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	ong fee			0								
	and still on ACC (occupied or v												
13	All other ACC units not categor	rized ahove			0								

			Oper	ating Fund Project Numb
alcı 4	ulations Based on Unit Months:		18	
5	Total Unit Months	924	924	906
3 3	Units eligible for funding for resident	924	924	900
,	participation activities (Line 15C divided			76
	by 12)			-
nec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engiamity to according to	Section 3		
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$337.42	\$337.42
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.17	\$344.17
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$318,013	\$318,013
Itiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$55.41	\$55.41
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$51,199	\$51,199
dd-0			***	** / **
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,143	\$13,143
э Э	Cost of independent audit		\$2,231	\$2,231
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$1,900	\$1,900 \$0
<u>~</u> 3	Information technology fee		\$1,848	\$1,848
<u>.                                    </u>	Asset repositioning fee		\$1,848	\$1,646 \$0
<del>1</del>	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,122	\$19,122
	· · · · · · · · · · · · · · · · · · ·	<u>'</u>	·	
7 ort E	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$388,334	\$388,334
1	PUM formula income		\$228.87	\$228.87
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$228.87	\$228.87
		<u> </u>	\$211,476	\$211,476
4	, ,	ection 2, Line 15, Column B)	\$211,476	\$211,476
	C. Other Formula Provisions		<b>*</b>	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	of C. Linna Od there is 200	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>*</b> :
1	Formula calculation (Part A, Line 17 minus Part B		\$176,858	\$176,858
2	Cost of independent audit (Same as Part A, Line	•	\$2,231	\$2,231
3	Formula amount (greater of Part D, Lines 01 or 02		\$176,858	\$176,858
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$176,858
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>													
						Section	า 1							
1. N	ame and Address of Pu	ublic F	lousing	Agency	:				2. Fund	ding	Period:	01/01/2	017 to 1	2/31/2017
2	lay County Housing Authorit 01 S LOCUST Street LORA, IL, 62839-2117	ity							3. Туре		<b>Submiss</b> Original Revision			
	CC Number:			5 Fisca	I Year End:				6 One	ratin	g Fund	Project	Numb	er.
	1036			✓ 12/31		6/30	9/30		I L	1	6 5	0 0	0 0	
	UNS Number:			12/31		0/30 🗀	3/30	HUD Use O		U	0 3	0 0	0 0	0 1
1.0	ONO Number.			0 005	20.1			HOD OSE O	_		A 1 4			
	00400445				O Code:						Analyst Nemedi			
	92192445			0501		04:	- 0		Josep	л ∟.	Nemeu			
Cala	vulation of ACC Units fo	4	40	41		Section			£:4 d		(4ba F		au!ad.	
	culation of ACC Units for Units on 7/1/2015	İ				to June			1		1			2046
ACC	187	+	Units	Added to	ACC	-	Un	nits Deleted from AC	<i>.</i> C	=		<mark>Jnits or</mark> 187	1 6/30/2	2016
	107			<u> </u>				<u> </u>						
Line No.	( 'atagary					<u>ımn A</u> Months		Column Eligible Unit Montl	_	ls)	Resid	<u>Colun</u> ent Par Mon	ticipati	ion Unit
Cate	gorization of Unit Mont	the:						✓ First of Mo	nth			111011		
	upied Unit Months							Last of Mo						
01	Occupied dwelling units - b	bv publi	ic											
	housing eligible family und				2	,225		2,2	25			2,	225	
02	Occupied dwelling units - bemployee, police officer, of personnel who is not other public housing	or other	security			0							0	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0			0				0	
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ious fun previou	nding			0			0				0	
Vaca	ant Unit Months							-						
05	Units undergoing moderniz	zation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are o by police officers and that special use units								0					
07	Units vacant due to litigation	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casual	Ity losse	es			0			0					
10	Units vacant due to changi	ing mar	ket				-		0					
L	conditions					0								
11	Units vacant and not categ	gorized	above			19								
Othe	er ACC Unit Months		-	<del></del>		-								
12	Units eligible for asset repo	-				0								
13	All other ACC units not cat					0								

			Oper	ating Fund Project Numb
Cala	ulations Dasad on Unit Months.			IL0650000
<u>Caic</u> 14	ulations Based on Unit Months:		19	
15	Total Unit Months	2,244	2,244	2,225
16	Units eligible for funding for resident	2,244	2,244	
	participation activities (Line 15C divided			185
	by 12)			
Spec	ial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
No.	A. Formula Expenses	· ·	, , , , , ,	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.43	\$313.43
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$319.70	\$319.70
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$717,407	\$717,407
	ies Expense Level (UEL)	,	******	• • •
05	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$121.83	\$121.83
06	UEL (Part A, Line 05 times Section 2, Line 15	•	\$273,387	\$273,387
Add-(		, coluini b)	Ψ210,001	Ψ210,001
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$31,893	\$31,893
10	Cost of independent audit		\$4,600	\$4,600
11	Funding for resident participation activities		\$4,625	\$4,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,488	\$4,488
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thi		\$45,606	\$45,606
17	Total Formula Expenses (Part A, Line 04 p	<u> </u>	\$1,036,400	\$1,036,400
	3. Formula Income	olds Line do pids Line 10)	ψ1,000,100	<b>V</b> .,000,100
01	PUM formula income		\$289.51	\$289.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$289.51	\$289.51
04	,	nes Section 2, Line 15, Column B)	\$649,660	\$649,660
	C. Other Formula Provisions	Tes Section 2, Ene 16, Column B)	ψο 10,000	ψο 10,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		of Part C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	, ,	· · · · · · · · · · · · · · · · · · ·	, -
01	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$386,740	\$386,740
)2	Cost of independent audit (Same as Part A,		\$4,600	\$4,600
03	Formula amount (greater of Part D, Lines 01	·	\$386,740	\$386,740
	E. Calculation of Operating Subsidy (HUD U		, , , , , , , , , , , , , , , , , , , ,	<del>+,-</del>
01	Formula amount (same as Part D, Line 03)	••		\$386,740
02	Adjustment due to availability of funds			\$0
UZ.	· ·			•
03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						······································					
				Section	on	n 1					
1. N	ame and Address of Publi	ic Housin	g A	gency:		2	2. Fund	ling	Period: 01	/01/2017	to 12/31/2017
0	ousing Authority of the County 1 Walnut Street lizabethtown, IL, 62931-0322	of Hardin				•	3. Туре	<b>V</b>	<b>Submissio</b> Original Revision No.		
	CC Number:		5	. Fiscal Year End:			6 Oner	atin	g Fund Pro	niect Nu	mher:
	-865		- □	12/31 🗸 3/31 🗌 6/30 🗆	٦ ر	9/30	I L	0	6 6 0	0 0	0 0 6
	UNS Number:			12/31 👽 3/31 🗀 0/30 🗀	`	HUD Use O	-   -	U	0 0 0	0 0	0 0 0
	ono nambon		0	. ROFO Code:		1100 036 01	_	oial	Analyst:		
1	82974238		0.	0501			Donic				
	02314230		_ _	Section	on	n 2	Dorno	u Du	V10		
Calc	culation of ACC Units for t	he 12-mo	nth				first da	av of	the Fundi	na Perio	vq.
	C Units on 7/1/2015 +			dded to ACC -		Units Deleted from AC		= =	ACC Uni		
7.00	147	Office		0	ŀ	0	,0	_	147		70/2010
										olumn (	•
Line	( atogory			Column A		Column E	3		_		<u>-</u> pation Unit
No.	Category			Unit Months		Eligible Unit Month	s(EUM	s)		Months	Dation Unit
Cato	⊔ egorization of Unit Months					✓ First of Mo	nth	_		WOILIIS	
	upied Unit Months	).				Last of Moi					
01	Occupied dwelling units - by p	oublic									
	housing eligible family under I			1,675		1,67	75			1,675	
02	Occupied dwelling units - by F										
	employee, police officer, or ot personnel who is not otherwis public housing			0						C	)
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		d	0			0			C	)
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious		0			0			C	)
Vaca	ant Unit Months			-							
05	Units undergoing modernization	on		0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occuby police officers and that also special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty lo	osses		0			0				
10	Units vacant due to changing	market		0			0				
	conditions			U			0				
11	Units vacant and not categorize	zed above		89							
Othe	er ACC Unit Months										
12	Units eligible for asset repositi	-		0							
	and still on ACC (occupied or										
13	All other ACC units not categor	rized abov	_	0							

			5,43	ating Fund Project Nun IL06600
alc	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	1,764	1,728	1,675
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			140
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
10 <b>]</b> 0	PUM project expense level (PEL)		\$325.24	\$325.24
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.74	\$331.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$573,247	\$573,247
	ies Expense Level (UEL)	···· - /	ΨΟ. Ο,Σ	<del>+</del>
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-527221	\$84.70	\$82.12
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$146,362	\$141,903
\dd-(	+	iii <i>b</i> )	ψ1+0,002	Ψ141,000
			\$0	\$0
)7 )8	Self-sufficiency		\$0	\$0
)9	Energy loan amortization Payment in lieu of taxes (PILOT)		· ·	•
10	Cost of independent audit		\$19,763 \$4,200	\$19,763 \$4,200
1	Funding for resident participation activities		\$3,500	\$3,500
12	Asset management fee		\$3,300	\$3,500 \$0
13	Information technology fee		\$3,528	\$3,528
14	Asset repositioning fee		\$0	\$3,328 \$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,991	\$30,991
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne ub plus Line 16)	\$750,600	\$746,141
	B. Formula Income		047470	047470
)1	PUM formula income		\$174.70	\$174.70
)2	PUM change in utility allowances	04 (00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$174.70	\$174.70
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$301,882	\$301,882
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$448,718	\$444,259
2	Cost of independent audit (Same as Part A, Line 1		\$4,200	\$4,200
3	Formula amount (greater of Part D, Lines 01 or 02)		\$448,718	\$444,259
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$444,259
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mir	11 00 1 11 00		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				- 4							
				Sec	tior	າ 1					
1. N	ame and Address of Publ	ic Housin	g A	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2	2017
1	ousing Authority of the County 31 HILLSIDE Terrace NNA, IL, 62906-1015	of Union						3. Туре		Submission: Original Revision No.	
	CC Number:		5	. Fiscal Year End:				6 One	ratin	g Fund Project Number:	
	-1015		O	12/31 <b>✓</b> 3/31 ☐ 6/30		9/30		I L		6 7 0 0 0 0 0	8
	UNS Number:			12/31 💽 3/31 🔝 0/30	ш	3/30	HUD Use O		U		
٠. ٥	ono number.			DOFO Code			HOD USE O		-!-!	Analyst	
	80015639		0	. ROFO Code:						Analyst: Nemedi	
0	00013039		_	0501 <b>Sec</b>	410		•	0030	л. L.	Nemedi	
Calc	culation of ACC Units for t	ha 12-ma	nth					firet d	av of	f the Funding Period:	-
	Units on 7/1/2015 +			dded to ACC	June				ay 01 =	ACC Units on 6/30/2016	
ACC	110	Ullits	A	0		Un	nits Deleted from AC	<i>,</i> C	_	110	
	110									-	
Line	0.1			Column /	A		Column	В		Column C	
No.	Category			Unit Mont	_		Eligible Unit Month	- ns(EUM	ls)	Resident Participation U	nit
_										Months	
	egorization of Unit Months	<b>S</b> :					First of Mo				
	upied Unit Months	. d. P -					Last of Ivio	11111			
01	Occupied dwelling units - by phousing eligible family under			1,290			1,2	90		1,290	
02	Occupied dwelling units - by F			,			,			,	
02	employee, police officer, or ot personnel who is not otherwis public housing	her security		0	)					0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not included	d	0	١			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious		0	)			0		0	
Vac	ant Unit Months			-							
05	Units undergoing modernization	on		0	)			0			
06	Special use units			0	)			0			
06a	Units on Line 02 that are occuby police officers and that also special use units							0			
07	Units vacant due to litigation			0	)			0			
80	Units vacant due to disasters			0	)			0			
09	Units vacant due to casualty lo	osses		0	)			0			
10	Units vacant due to changing	market						0			
	conditions			0	)			U			
11	Units vacant and not categorize	zed above		30	)						
Oth	er ACC Unit Months										
12	Units eligible for asset repositi	-		0	)						
13	and still on ACC (occupied or			0							
11.3	TAILUIDELAGG, UNIS NOLCATEAC										

			Oper	ating Fund Project Nun
alc	ulations Based on Unit Months:			1200700
4	Limited vacancies		30	
5	Total Unit Months	1,320	1,320	1,290
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			108
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for addet repositioning fee	Section 3		
ine	Description	on	Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.68	\$294.68
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$300.57	\$300.57
)4	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$396,752	\$396,752
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$59.46	\$59.46
6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$78,487	\$78,487
\dd-(	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,967	\$20,967
0	Cost of independent audit		\$2,508	\$2,508
1	Funding for resident participation activities		\$2,700	\$2,700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,640	\$2,640
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$28,815	\$28,815
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$504,054	\$504,054
art I	B. Formula Income			
1	PUM formula income		\$255.51	\$272.34
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$255.51	\$272.34
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$337,273	\$359,489
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	`	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$166,781	\$144,565
2	Cost of independent audit (Same as Part A, Li	•	\$2,508	\$2,508
3	Formula amount (greater of Part D, Lines 01 o		\$166,781	\$144,565
	E. Calculation of Operating Subsidy (HUD Use	e Uniy)		A444 F2-
1	Formula amount (same as Part D, Line 03)			\$144,565
2	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
)3 )4	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03\		\$0 \$0
	i anas obligated for i citou (i art L, Lille o	ao Enio oz milius Enio ooj		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			· · · · · · · · · · · · · · · · · · ·			- · · · · · · · · · · · · · · · · · · ·			
			S	ection	າ 1				
1. N	ame and Address of Public Hous	sing	Agency:				2. Fundi	ng F	Period: 01/01/2017 to 12/31/2017
13	lousing Authority of the County of Union 31 HILLSIDE Terrace NNA, IL, 62906-1015	l					3. Type	<b>√</b> 0	ubmission: Driginal Devision No
	CC Number:	14	5. Fiscal Year End:				6. Opera		Fund Project Number:
	-1015			/30	9/30		I L	0	6 7 0 0 0 0 1 7
	UNS Number:				0,00	HUD Use O		•	0   1   0   0   0   0   1   1
		-	8. ROFO Code:			1100 030 0	•	ial /	Analyst:
0	80015639	-	0501				Joseph		
	00010000			Section	2		оссор.		
Calc	culation of ACC Units for the 12-n	nont					firet da	v of	the Funding Period:
			added to ACC	-		nits Deleted from AC		y Oi =	ACC Units on 6/30/2016
7.00	236	iito F	0		Oil	0	,,		236
									Column C
Line	( 'atagary		Colum	<u>ın A</u>		Column	B		Resident Participation Unit
No.	Category		Unit Mo	onths		<b>Eligible Unit Month</b>	ns(EUMs	;)	Months
Cato	egorization of Unit Months:					✓ First of Mo	nth		Months
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
	housing eligible family under lease		2,7	60		2,7	60		2,760
02	Occupied dwelling units - by PHA								
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13	ded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+			-			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			U			O		
11	Units vacant and not categorized above	'e		72					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized ab	OVE	1	Ο					

			Oper	ating Fund Project Numl IL067000
Calc	ulations Based on Unit Months:			12007000
4	Limited vacancies		72	
5	Total Unit Months	2,832	2,832	2,760
6	Units eligible for funding for resident	2,002	2,002	_,
	participation activities (Line 15C divided			230
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption	501100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Degree at hy DUA	HUD Modifications
No.	Description		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses ct Expense Level (PEL)			
10 je 1	PUM project expense level (PEL)		\$310.59	Ф040 E0
	Inflation factor		1.02000	\$310.59 1.02000
1 <u>2</u> 13	PUM inflated PEL (Part A, Line 01 times Line 02)			\$316.80
	• • •	man D)	\$316.80	\$897,178
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII B)	\$897,178	φ097,176
	1		¢00.47	ФОО 47
5	PUM utilities expense level (UEL) (from Line 26 of		\$98.47	\$98.47
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$278,867	\$278,867
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,643	\$36,643
0	Cost of independent audit		\$5,380	\$5,379
1	Funding for resident participation activities		\$5,750	\$5,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,664	\$5,664
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,437	\$53,436
.7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$1,229,482	\$1,229,481
	3. Formula Income	ine do pius Line 10)	<b>\$1,223,132</b>	<b>V</b> 1,223,101
1	PUM formula income		\$255.51	\$251.61
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$255.51	\$251.61
		<u>'</u>	·	•
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$723,604	\$712,560
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$505,878	\$516,921
2	Cost of independent audit (Same as Part A, Line		\$5,380	\$5,379
3	Formula amount (greater of Part D, Lines 01 or 02		\$505,878	\$516,921
	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$516,921
2	Adjustment due to availability of funds			\$0
<u>'</u>	· ·			\$0 \$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1 1						
1. N	ame and Address of Pu	ıblic H	ousing	Agency:				2. Fund	ing F	Period: 01	/01/2017	to 12/31/2017
5	hite County Housing Authori 00 4th Street rossville, IL, 62827	rity						3. Туре	<b>✓</b> 0	ubmissio Priginal evision No.		
	CC Number:			5. Fiscal Year End:				6 Oper		Fund Pro		ımher
	-1055			□ 12/31 □ 3/31 <b>✓</b>	6/30 🗆 0	9/30		I L	, ĭ	6 8 0	0 0	
	UNS Number:				0/30	3/30	HUD Use O		U	0 0 0	0   0	101011
7.0	ONS Number.		-	0.00000			HOD OSE O					
	10067227			8. ROFO Code:				Cynthi		Analyst:		
U	18067327			0501	Castian			Суппп	a wiit	JII CII		
Cala	vulation of ACC Units for	u 4ba 4	2 mané	th norical from July	Section		that is prior to the	first de		the Fundi	na Dori	
	culation of ACC Units for Units on 7/1/2015			Added to ACC				1		10		
ACC	115	+	Units A	0	-	Unit	ts Deleted from AC	,,,	=	ACC Uni		30/2016
	113			<u> </u>			U					
Line				Colu	ımn A		Column	В		_	olumn (	
No.	( 'atagary				Months	E	Eligible Unit Month	- ns(EUM:	s)			pation Unit
_									<u> </u>		Months	<u> </u>
	egorization of Unit Mont	hs:					First of Mo					
	upied Unit Months			T			<b>V</b> Last 01 1010	TIUT				
01	Occupied dwelling units - by housing eligible family under			1	,227		1,2	27			1,227	7
02	Occupied dwelling units - by		7		,		,					
02	employee, police officer, or personnel who is not otherw public housing	others			0						(	0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not ii	ncluded		0			0			(	0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fund previous	ding		0			0			(	0
Vaca	ant Unit Months			<u> </u>								
05	Units undergoing moderniza	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that a special use units							0				
07	Units vacant due to litigation	n			0			0				
80	Units vacant due to disaster	rs			0			0				
09	Units vacant due to casualty	y losse	S		0			0				
10	Units vacant due to changing	ng marl	cet		0			0				
	conditions				0							
11	Units vacant and not catego	orized a	above		153							
Othe	er ACC Unit Months				<del></del>							
12	Units eligible for asset repor	sitiong	fee		0							
	and still on ACC (occupied											
13	All other ACC units not cate	agoriza	d ahove		0							

			Эрс.	ating Fund Project Nun
alc	ulations Based on Unit Months:			
4	Limited vacancies		41	
5	Total Unit Months	1,380	1,268	1,227
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			102
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.27	\$316.27
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.60	\$322.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$409,057	\$409,057
Utiliti	es Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$65.72	\$65.72
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$83,333	\$83,333
Add-(	•	,		, ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,328	\$17,328
10	Cost of independent audit		\$8,000	\$8,000
1	Funding for resident participation activities		\$2,550	\$2,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,760	\$2,760
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,638	\$30,638
17	Total Formula Expenses (Part A, Line 04 plus Li		\$523,028	\$523,028
	3. Formula Income	ne oo pias Eine 10)	V = 2,7 = 2	*/-
)1	PUM formula income		\$220.08	\$220.08
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$220.08	\$220.08
)4	Total Formula Income (Part B, Line 03 times Se	,	\$279,061	\$279,061
	C. Other Formula Provisions	sction 2, Line 13, Column B)	<b>\$273,001</b>	Ψ213,001
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$24,916	\$24,916
)3	Transition funding Other		\$24,916	\$24,916
)4		t C, Lines 01 through 03)	\$24,916	 \$24,916
	· · · · · · · · · · · · · · · · · · ·	to, Lines of throught os)	<b>\$24,310</b>	\$24,910
	Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	¢260 003	¢260 002
)1	Formula calculation (Part A, Line 17 minus Part B,		\$268,883	\$268,883
2	Cost of independent audit (Same as Part A, Line 1		\$8,000	\$8,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$268,883	\$268,883
	E. Calculation of Operating Subsidy (HUD Use On	ıy)		<b>ФОСО 000</b>
)1	Formula amount (same as Part D, Line 03)			\$268,883
12	Adjustment due to availability of funds			\$0
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ling	Period: 0	1/01/2017	to 12/31/2017
2	ousing Authority of the County of Cla 08 MAPLE Street IARSHALL, IL, 62441-1189	ark, IL.					3. Туре	<b>V</b>	<b>Submissio</b> Original Revision No.		
	CC Number:	ĺ	5. Fiscal Year End:				6 Oner	ating	Fund Pro	oiect Nu	ımher:
	-1120			6/30	9/30		I L	0	6 9 0	<del> </del>	
	UNS Number:		<u> </u>	0/30	9/30			U	0 9 0	0 0	0   0   1
7. D	ons number.	-				HUD Use O					
	40400444		8. ROFO Code:				Finan Pam k		Analyst:		
б	12120444		0501	0 1'	- ^		Fallir	NOSUL	11		
<u> </u>	Ludia a CAGO Halfa Cardia A	• • • • • •		Section			<i>c</i>		4 1		
	culation of ACC Units for the 12 C Units on 7/1/2015 +			1 to June			1		1		
ACC	88 +	Units /	Added to ACC		Uni	its Deleted from AC	CC	=	ACC Uni		30/2016
	00		U			0			88		
Line No.	Category			mn A ⁄lonths		Column Eligible Unit Month	_	s)	-	Column t Partici Months	_ ipation Unit
Cate	egorization of Unit Months:					✓ First of Mo	nth				
	upied Unit Months					Last of Mo					
01	Occupied dwelling units - by public										
	housing eligible family under lease			972		9	72			972	2
02	Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise elig public housing			0							0
03	New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13			0			0			ı	0
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ing		0			0			1	0
Vaca	ant Unit Months		+					<u> </u>			
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses	i		0			0				
10	Units vacant due to changing market	et		0			0				
	conditions			U			O				
11	Units vacant and not categorized at	oove		72							
Othe	er ACC Unit Months										· · · · · · · · · · · · · · · · · · ·
12	Units eligible for asset repositiong for			0							
	and still on ACC (occupied or vacal	nt)									
13	All other ACC units not categorized	ahove		12							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			12000000
4	Limited vacancies		60	
5	Total Unit Months	1,056	1,032	972
6	Units eligible for funding for resident	-,,555	1,000	
	participation activities (Line 15C divided			81
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.84	\$319.84
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.24	\$326.24
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$336,680	\$336,680
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$18.59	\$18.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,185	\$19,185
ن اdd-(			\$10,100	<b>\$10,100</b>
			\$0	<b>\$</b> 0.
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,470	\$10,470
0	Cost of independent audit		\$2,715	\$2,715
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,112	\$2,112
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$17,322	\$17,322
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$373,187	\$373,187
art E	3. Formula Income			
)1	PUM formula income		\$143.10	\$143.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$143.10	\$143.10
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$147,679	\$147,679
art C	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$9,484	\$9,484
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$9,484	\$9,484
	D. Calculation of Formula Amount		Ψ0,.0.	ψ0,10 τ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$234,992	\$234,992
2	Cost of independent audit (Same as Part A, Line 1	•	\$2,715	\$2,715
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,713 \$234,992	\$234,992
	E. Calculation of Operating Subsidy (HUD Use On	•	<b>\$234,332</b>	φ234,332
		··y/		¢224 002
2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$234,992
	·			\$0 \$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	in a Line OO min a Line OO		\$0 <b>\$0</b>
)4				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				- 1		,						
					Section	1						
1. N	ame and Address of Pub	olic Ho	ousing	Agency:				2. Fund	ding	Period: 01/0	01/2017 to	o 12/31/2017
2	ousing Authority of the County 06 E WASHINGTON Street OLEDO, IL, 62468-1325	ty of Cu	ımberlar	nd, IL.				3. Туре	<b>V</b>	<b>Submission</b> Original Revision No	:	
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
	-1052			☐ 12/31 <b>☑</b> 3/31 ☐	6/30 3	)/30						
	UNS Number:			12,01 ( 0,01	0,00		UD Use O		•	, , , ,	0   0	0 0 1
	ono nambon		-	8. ROFO Code:		•••	00 030 0	Financial Analyst:				
Ω	04345684				0501 Joseph E. Nemedi							
0	04343004			0301	Section 2							
Calc	culation of ACC Units for	the 1	2-mont	h period from July			rior to the	firet d	av of	the Fundin	a Pario	d·
				Added to ACC		Units Delete			ay 01 =	ACC Units		
AUC	92	_	Ullits A	0		<u>Onits Delete</u> 0		,,,	_	92	5 011 0/3	0/2010
											dumn C	
Line	Catamami			Colu	ımn A		Column	В			olumn C	
No.	Category			Unit I	Months	Eligible U	Jnit Month	ns(EUN	ls)		Participa Months	ation Unit
0-1-							: f N / .	41-		IN.	nontris	
	egorization of Unit Month	15:					irst of Mo					
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by	, public						11011				
01	housing eligible family under			1	,099		1,0	99			1,099	
02	Occupied dwelling units - by											
02	employee, police officer, or of personnel who is not otherwill public housing	other se								0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	it not in	cluded			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fundi revious	ing		0			0			0	
Vaca	ant Unit Months			+		*			,			
05	Units undergoing modernizat	ition			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that als special use units		lify as					0				
07	Units vacant due to litigation	)			0			0				
80	Units vacant due to disasters	S			0			0				
09	Units vacant due to casualty				0			0				
10	Units vacant due to changing	g marke	et		0			0				
	conditions				0							
11	Units vacant and not categor	rized al	bove		5							
Othe	er ACC Unit Months											
12	Units eligible for asset reposi	sitiong f	ee		0							
	and still on ACC (occupied o											
13	All other ACC units not cated	norized	ahove		Ο							

			Oper	ating Fund Project Numb IL070000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,104	1,104	1,099
6	Units eligible for funding for resident	1,700	3,300	•
	participation activities (Line 15C divided			92
	by 12)			
spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		<u> </u>	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$319.89	\$319.89
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.29	\$326.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$360,224	\$360,224
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$53.51	\$53.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$59,075	\$59,075
ر الط		5)	<del>-</del>	7-2,01
7			\$0	\$0
<u>/</u> 8	Self-sufficiency		\$0	\$0 \$0
<u> </u>	Energy loan amortization		·	
	Payment in lieu of taxes (PILOT)		\$12,932	\$12,932 \$2,535
0	Cost of independent audit		\$2,575	\$2,575
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,208	\$2,208
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$20,015	\$20,015
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$439,314	\$439,314
art E	B. Formula Income			
1	PUM formula income		\$187.76	\$187.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$187.76	\$187.76
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$207,287	\$207,287
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$17,808	\$17,808
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$17,8 <b>0</b> 8	\$17,808
	D. Calculation of Formula Amount	<u> </u>	<b>411,000</b>	¥11,000
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$249,835	\$249,835
2	Cost of independent audit (Same as Part A, Line 1		\$2,575	\$2,575
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,575 \$249,835	\$249,835
			<b>\$249,033</b>	<b>₹243,03</b> 0
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		<b>\$0.40.02</b> F
1	Formula amount (same as Part D, Line 03)			\$249,835
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0 <b>\$0</b>
)4				en e

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>y</b>					
				Section	າ 1						
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ng Peri	iod: 01/01/20	17 to 12/31/2017	
8	ike County Housing Authority 38 Mason Street PO Box 12 arry, IL, 62312-1349						3. Type (	Origin	mission: nal sion No		
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:				
	-1042			6/30	9/30		I L 0 7 1 0 0 0 0 0				
	UNS Number:		12/01 0/01	0,00	0/00	HUD Use O		0 1		0 0 0 1	
	ono nambor.	-	0 DOEO Cada			1100 036 0	Financial Analyst:				
0	<u>45552015</u>								lyst:		
0	43332013		0501	Section 2							
Cala	culation of ACC Units for the 12	mani	h nariad from July			that is prior to the	firet des	, of the	Funding Po	riodi	
	The state of the s		Added to ACC	i to June			ı	1	CC Units on		
ACC	228	Ullits A	0		Uni	its Deleted from AC		- A	228	0/30/2010	
						U				0	
Line			Colu	mn A		Column	В		Columi		
No.	Category			/lonths		Eligible Unit Month	ns(EUMs	) Re		cipation Unit	
									Montl	15	
	egorization of Unit Months:					✓ First of Mo Last of Mo					
	upied Unit Months					Last of Ivio	11111	1			
01	Occupied dwelling units - by public housing eligible family under lease		2	,650		2,6	50		2,6	50	
02	Occupied dwelling units - by PHA			<u></u>		•					
02	employee, police officer, or other se personnel who is not otherwise eligi public housing		0							0	
03	New units - eligible to receive subsi during the funding period but not inc on Lines 01, 02, or 05-13	cluded		0			0			0	
04	New units - eligible to receive subsifrom 10/1 to 12/31 of previous fundiperiod but not included on previous Calculation of Operating Subsidy	ing		0			0			0	
Vaca	ant Unit Months		-								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market	et		0			0				
	conditions			0			U				
11	Units vacant and not categorized at	oove		86							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong fe			0							
	and still on ACC (occupied or vacar	nt)									
13	All other ACC units not categorized	ahove		0							

			Oper	ating Fund Project Numl IL071000
alcı 4	Limited vacancies		82	
5	Total Unit Months	2,736	2,732	2,650
3	Units eligible for funding for resident	2,730	2,132	2,000
	participation activities (Line 15C divided			221
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	-	
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$294.32	\$294.32
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.21	\$300.21
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$820,174	\$820,174
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$94.94	\$92.09
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$259,376	\$251,590
dd-0	Ons		•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$30,616	\$30,616
)	Cost of independent audit		\$4,145	\$4,145
	Funding for resident participation activities		\$5,525	\$5,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,472	\$5,472
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,758	\$45,758
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$1,125,308	\$1,117,522
	3. Formula Income	ine oo pius Line 10)	ψ1,120,000	Ψ1,117,022
	PUM formula income		\$236.09	\$236.09
2	PUM change in utility allowances		(\$35.21)	(\$35.21)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$200.88	\$200.88
ļ		ection 2, Line 15, Column B)	\$548,804	\$548,804
	. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	·	· · · · · ·
	Moving-to-Work (MTW)		\$0	\$0
<u>!</u> 2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
, ļ		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ-	Ψ**
11 L	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$576,504	\$568,718
2	Cost of independent audit (Same as Part A, Line 1		\$4,145	\$4,145
<del>-</del> 3	Formula amount (greater of Part D, Lines 01 or 02	•	\$576,504	\$568,718
	. Calculation of Operating Subsidy (HUD Use Or		¥010,00 <del>1</del>	ψουο, ε το
	Formula amount (same as Part D, Line 03)			\$568,718
•	Adjustment due to availability of funds			\$000,710
				ΨU
1 2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>											
					Section	1						
1. N	ame and Address of Pu	ublic F	lousing	Agency:			2. Fur	nding	<b>Period:</b> 01/01/2017 to 12/31/2017			
3	ousing Authority of Greene 25 N. Carr PO Box 336 WHI ALL, IL, 62092-0336		,				3. Тур	<b>✓</b>	Submission: Original Revision No			
	CC Number:			5. Fiscal Year Er	nd:		6. Ope	eratin	g Fund Project Number:			
	-1049			<b>✓</b> 12/31 ☐ 3/31		9/30		I L 0 7 2 0 0 0 0 0				
	UNS Number:			12,01 0,01			Jse Only	_   0	7 2 0 0 0 0 0 1			
=			•	8. ROFO Code:		1105 (	1	Financial Analyst:				
	44276434				0501 Financial Analyst: Joseph E. Nemedi							
0	44270434			0301	Section	. 2	0000	ърп Е.	Tremedi			
Calc	culation of ACC Units for	or tha	12-man	th pariod from l			to the first (	day o	f the Funding Period:			
	Units on 7/1/2015	+		Added to ACC		Units Deleted fro		uay 0 =	ACC Units on 6/30/2016			
AUC	158	Τ.	Units	0		Onits Deleted ird	m ACC	+ <b>-</b>	158			
	100			1								
Line	0-1			С	olumn A	Col	umn B		Column C			
No.	Category			Un	it Months	Eligible Unit	Months(EU	Ms)	Resident Participation Unit			
•									Months			
	egorization of Unit Mont	ths:					of Month of Month					
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - b	الطييم برم				Last	JI WOULL					
U I	housing eligible family und				1,852		1,852		1,852			
02	Occupied dwelling units - b								<u> </u>			
02	employee, police officer, or personnel who is not other public housing	rother	security		0				0			
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	out not i	included		0		0		0			
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fun previou	ding		0		0		0			
Vaca	ant Unit Months											
05	Units undergoing moderniz	zation			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are o by police officers and that a special use units						0					
07	Units vacant due to litigation	on			0		0					
80	Units vacant due to disaste	ers			0		0					
09	Units vacant due to casual	ty losse	es		0		0					
10	Units vacant due to changi	ing mar	ket				0					
L	conditions				0							
11	Units vacant and not categ	gorized	above		44							
Othe	er ACC Unit Months											
12	Units eligible for asset repo	_			0							
	and still on ACC (occupied											
13	All other ACC units not cate	egorize	ahove		0							

			Sps.	ating Fund Project Nur
alc	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	1,896	1,896	1,852
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			154
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.92	\$293.92
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.80	\$299.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$568,421	\$568,421
<b>J</b> tiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$130.08	\$130.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$246,632	\$246,632
Add-(	• • • • • • • • • • • • • • • • • • • •	,		· · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,201	\$25,201
10	Cost of independent audit		\$4,202	\$4,202
1	Funding for resident participation activities		\$3,850	\$3,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$28,781	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$65,826	\$37,045
 L7	Total Formula Expenses (Part A, Line 04 plus Lin		\$880,879	\$852,098
	3. Formula Income	ne oo pius Line 10)	<b>\$</b>	<del>400_,000</del>
)1	PUM formula income		\$257.13	\$257.13
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$257.13	\$257.13
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$487,518	\$487,518
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ <del>4</del> 07,310	ψ+01,310
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	<b>\$</b> U
		Line 04 plus Bort C. Line 04)	¢202.264	\$364,580
)1	Formula calculation (Part A, Line 17 minus Part B,		\$393,361	· , ,
2	Cost of independent audit (Same as Part A, Line 1		\$4,202 \$303.364	\$4,202 \$364 <b>590</b>
3	Formula amount (greater of Part D, Lines 01 or 02)		\$393,361	\$364,580
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>#004 F00</b>
)1	Formula amount (same as Part D, Line 03)			\$364,580
12	Adjustment due to availability of funds			\$0
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1							
1. N	ame and Address of Publi	c Housing	g Ag	jency:				2. Fund	ling	Period:	01/01/2	017 to 1	12/31/2017
1.	cott County Housing Authority 43 S WALNUT Street /INCHESTER, IL, 62694-1230							3. Туре		<b>Submiss</b> Original Revision			
	CC Number:		5 F	Fiscal Year End:				6. Operating Fund Project Number:					or.
	-1062				6/30	9/30		<del>                                     </del>					
	UNS Number:			12/31 3/31	0/30 🗀	3/30	HUD Use O						UI
7.0	ONS Number.			1					Financial Analyst:				
	<u>47847639</u>										:		
0	47847639		(	O501 Cynthia Mitche Section 2						ichen			
Cala	vilation of ACC Units for th	12 mai	n4h m					firet de		f the Fu	ndina D	oriod.	
	culation of ACC Units for the C Units on 7/1/2015 +				to June					1			2016
ACC	105 +	Units	<b>Add</b>	ded to ACC - Units Deleted from A				<i>.</i>	=		<u>Jnits or</u> 105	1 6/30/2	2016
	103		- 1	<u>'</u>			U						
Line				Colui	mn A		Column	В			Colun		
No.	( atogory			Unit M			Eligible Unit Month	_ ns(EUM	s)	Resid		•	ion Unit
											Mon	tns	
	egorization of Unit Months						First of Mo						
	upied Unit Months						Last of Ivio	) i i i i i					
01	housing eligible family under lease			1.	215		1,2	15			1.	215	
02	Occupied dwelling units - by P			.,			.,_				,		
02	employee, police officer, or oth personnel who is not otherwise public housing	ner security		0								0	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	I	0			0			0			
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modernization	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing r	narket			0			0					
	conditions				0			U					
11	Units vacant and not categoriz	ed above			45								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	-			0								
	and still on ACC (occupied or												
13	All other ACC units not categor	rized ahove	۷ .		Ω								

			Oper	ating Fund Project Numl IL073000
alc	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	1,260	1,253	1,215
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			101
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
·o je	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$304.46	\$304.46
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.55	\$310.55
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$389,119	\$389,119
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$63.73
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$0	\$79,854
dd-(	Ons	,	•	. ,
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$14,634	\$14,634
)	Cost of independent audit		\$2,000	\$2,000
	Funding for resident participation activities		\$2,525	\$2,525
2	Asset management fee		\$2,525	\$2,525 \$0
<u>2</u> 3	Information technology fee			
<u>.</u> 4	Asset repositioning fee		\$2,520	\$2,520
<del>+</del> 5		tion or company	\$0	\$0
6 6	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$21,679	\$21,679
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$410,798	\$490,652
	3. Formula Income		<b>#</b> 404.40	<b>***</b>
1	PUM formula income		\$184.10	\$184.10
2	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$184.10	\$184.10
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$230,677	\$230,677
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$37,364	\$37,364
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$37,364	\$37,364
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$217,485	\$297,339
2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,000	\$2,000
3	Formula amount (greater of Part D, Lines 01 or 02)	<u>)                                    </u>	\$217,485	\$297,339
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$297,339
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	HOD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>													
						Section	า 1							
1. N	ame and Address of Pu	ıblic F	lousing	Agenc	y:				2. Fund	ling	Period:	01/01/20	17 to 12/31/	/2017
5	ousing Authority of the Cour 05 HORN Drive ERSEYVILLE, IL, 62052-264	•	ersey						3. Туре	<b>V</b>	<b>Submiss</b> Original Revision N			
	CC Number:	44		5 Fisc	al Year End:				6. Operating Fund Project Number:					
	-1046			12/3		6/30	9/30		I L 0 7 4 0 0 0 0 0					1
	UNS Number:			HUD Use O						U	'   4	0 0	0 0 0	<b>⊥</b> '
٠. ٥	ONO Number.			0 00	O Code:			HOD USE O	Financial Analyst:					
6	02675548													
- 0	02073340			0301	0501 Joseph E. Nemedi Section 2									
Calc	culation of ACC Units fo	or the	12-mon	th noric	nd from July				firet de	3V 0	f the Fun	dina Pa	riod:	
	Units on 7/1/2015	+			to ACC	-		nits Deleted from A	1	ay 0	1		6/30/2016	
AUC	146	T	Units	0	io ACC		UII	0	,,			46	0/30/2010	
				1								Columi	n C	
Line	Category				<u>Colu</u>	mn A		Column	<u>B</u>		D ! - !			1 ! (
No.	Category				Unit N	<i>l</i> lonths		<b>Eligible Unit Month</b>	ns(EUM	s)	Reside	nt Parti Montl	cipation L	JNIT
Cata	│ egorization of Unit Mont	thai						☐First of Mo	nth			WIOTILI	13	
	<del>-</del>	uis.						✓ Last of Mo						
01	upied Unit Months Occupied dwelling units - b	ny nuhli	ic											
	housing eligible family under lease			1	,734		1,7	34			1,7	34		
02	Occupied dwelling units - b													
	employee, police officer, or personnel who is not other public housing	r other	security		0								0	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13				0			0					0	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fun previou	nding			0			0				0	
Vaca	ant Unit Months			1				<del> </del>						
05	Units undergoing moderniz	zation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that a special use units								0					
07	Units vacant due to litigation	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casualt	ty losse	es			0			0					
10	Units vacant due to changi	ing mar	ket			0			0					
	conditions					0								
11	Units vacant and not categ	orized	above			18								
Othe	er ACC Unit Months													
12	Units eligible for asset repo	ositiong	fee			0								
	and still on ACC (occupied													
13	All other ACC units not cate	egorize	avode he			Ω								

			ops.	ating Fund Project Nun IL07400
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,752	1,752	1,734
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			145
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$336.77	\$336.77
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.16	\$342.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$599,464	\$599,464
	ies Expense Level (UEL)	···· = <b>/</b>	*,	
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$43.06	\$43.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$75,441	\$75,441
Add-(	· · · · · · · · · · · · · · · · · · ·	<i>5</i> )	ψ. Θ, τ τ τ	Ψισ,τιτ
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,596	\$22,596
10	Cost of independent audit		\$1,899	\$1,899
1	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$0	φ3,023 \$0
13	Information technology fee		\$3,504	\$3,504
14	Asset repositioning fee		\$0	\$0,504 \$0
15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,624	\$31,624
			· ·	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne ub plus Line 16)	\$706,529	\$706,529
	B. Formula Income		0000.40	<b>#</b> 200 40
)1	PUM formula income		\$206.40	\$206.40
)2	PUM change in utility allowances	04 (00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$206.40	\$206.40
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$361,613	\$361,613
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$344,916	\$344,916
2	Cost of independent audit (Same as Part A, Line 10		\$1,899	\$1,899
3	Formula amount (greater of Part D, Lines 01 or 02)		\$344,916	\$344,916
art E	E. Calculation of Operating Subsidy (HUD Use Onl	ly)		
1	Formula amount (same as Part D, Line 03)			\$344,916
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1							
1. N	ame and Address of Pub	olic Ho	using	Agency:				2. Fund	ling	Period: 01/0	01/2017 to	o 12/31/2017	
3	ousing Authority of the County 22 W PIPER Street IACOMB, IL, 61455-2873	ty of Mc	Donoug	jh				3. Туре	<b>V</b>	<b>Submission</b> : Original Revision No.	i		
	CC Number:		1.	5. Fiscal Year End:				6. Operating Fund Project Number:					
	-1024			☐ 12/31 ☐ 3/31 ☐	6/30 🗸	a/3n							
	UNS Number:				0/30	3/30	HUD Use O		U	7 0 0	0 0	0 0 1	
	ono numbor.		-	8. ROFO Code:					Financial Analyst:				
- 3	62631827				0501 Ponica Davis								
- 3	02001021			0301	Section 2								
Calc	culation of ACC Units for	tho 12	2-mont	h period from July			that is prior to the	firet de	av of	the Fundin	a Pario	۸.	
				Added to ACC	-		its Deleted from AC		ay Oi =	ACC Units			
7.00	109	T  -'	Offics A	0	-	UIII	0	,0	_	109	5 011 0/5	0/2010	
											lumn C		
Line	Category			Colu	ımn A		Column	B				i e	
No.	Category			Unit N	Months		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident	Participa Months	ation Unit	
Cata	│ egorization of Unit Month	201					☐First of Mo	nth		, in	10111113		
		15.					✓ Last of Mo						
01	upied Unit Months Occupied dwelling units - by	/ public											
	housing eligible family under lease		1	,248		1,2	48			1,248			
02	Occupied dwelling units - by												
	employee, police officer, or of personnel who is not otherwing	other se		0							0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13			0			0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	us fundi revious	ng		0			0			0		
Vaca	ant Unit Months			+									
05	Units undergoing modernizat	ition			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occ by police officers and that als special use units		ify as					0					
07	Units vacant due to litigation	1			0			0					
80	Units vacant due to disasters	s			0			0					
09	Units vacant due to casualty	losses			0			0					
10	Units vacant due to changing	g marke	et		0	I		0					
	conditions				0								
11	Units vacant and not categor	rized ab	oove		36								
Othe	er ACC Unit Months												
12	Units eligible for asset reposi	_			0								
	and still on ACC (occupied o												
13	All other ACC units not cated	norized	ahove		24								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,308	1,284	1,248
6	Units eligible for funding for resident	1,000	1,20	·
	participation activities (Line 15C divided			104
	by 12)			
spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.69	\$295.69
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.60	\$301.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$387,254	\$387,254
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$99.45	\$93.60
<u>5                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$127,694	\$120,182
ر الط			<b>\$121,001</b>	Ψ120,10 <b>2</b>
			\$0	<b>#</b> O
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,077	\$16,077
0	Cost of independent audit		\$3,463	\$3,463
1	Funding for resident participation activities		\$2,600	\$2,600
2	Asset management fee		\$5,232	\$5,232
3	Information technology fee		\$2,616	\$2,616
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$29,988	\$29,988
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$544,936	\$537,424
art E	3. Formula Income			
1	PUM formula income		\$210.85	\$210.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$210.85	\$210.85
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$270,731	\$270,731
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	• •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$274,205	\$266,693
2	Cost of independent audit (Same as Part A, Line 1		\$3,463	\$3,463
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,463 <b>\$274,205</b>	\$3,463 <b>\$266,693</b>
			<b>₹214,205</b>	φ∠00,093
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		<b>#000 000</b>
1	Formula amount (same as Part D, Line 03)			\$266,693
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 <b>\$0</b>
)4	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of P	ublic l	Housing	Agen	су:				2. Fun	ding	Period	<b>l:</b> 01/01	/2017 t	o 12/31/20	)17
3	ousing Authority of the Cor 22 W PIPER Street IACOMB, IL, 61455-2873	unty of I	McDonou	gh					3. Тур	<b>✓</b>	<b>Submis</b> Original Revisior				
	CC Number:			5 Fie	cal Year End:				6. Ope	ratin	a Fund	l Proje	 ct Nur	nhar:	
	-1024			12/		6/30	0/3/		I L		7 6		0 0		2
	UNS Number:			12/	31 _ 3/31 _	0/30	3/3(	HUD Use C		. 0	7 0	0 1	0	0 0	_
7.0	ONS Number.			0.00	FO 0 - d -			HOD OSE O		! . !	A I				
	60604007				FO Code:					<b>ncıaı</b> ca Da	Analys	it:			
3	62631827			050	)1	Section	- 1		Donie	са Ба	VIS				
Cala	vulation of ACC Units t	or the	12 man	4h mari	ad from July				firet d	last a	t tha Fi	ın din a	Dorio	al.	
	culation of ACC Units f C Units on 7/1/2015				to ACC	i to Jun									
ACC	98	+	Units	0	I to ACC	-	Un	nits Deleted from AC	<i>.</i> C	=	ACC	98	011 6/3	0/2016	
	90							<u> </u>							
Line					Colu	mn A		Column	В			-	umn C		
No.	Category	'				/lonths		Eligible Unit Montl	_ ns(EUN	/Is)	Resi		-	ation Un	it
_										- /		Mo	onths		
	egorization of Unit Mor	nths:						First of Mo ✓ Last of Mo							
	upied Unit Months							Last of IVIC	riuri						
01	Occupied dwelling units - housing eligible family un				1	,098		1,0	98				1,098		
02	Occupied dwelling units -				<u> </u>	,,,,,		.,0					.,000		
02	employee, police officer, or other security personnel who is not otherwise eligible for public housing					0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				0		
04	New units - eligible to recommend from 10/1 to 12/31 of previous but not included or Calculation of Operating S	ious fur previou	nding			0			0				0		
Vaca	ant Unit Months							-							
05	Units undergoing modern	ization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	ion				0			0						
80	Units vacant due to disas	ters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to chang	ging ma	rket			0			0						
L	conditions					0	_								
11	Units vacant and not cate	gorized	above			78									
Othe	er ACC Unit Months			,											
12	Units eligible for asset rep					0									
13	and still on ACC (occupie					0									

			Орег	rating Fund Project Num
alc	ulations Based on Unit Months:			1207600
4	Limited vacancies		35	
5	Total Unit Months	1,176	1,133	1,098
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
	ial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginemy for energy permanagator	Section 3		
ine No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
10]	PUM project expense level (PEL)		\$381.16	\$381.16
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$388.78	\$388.78
4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$440,488	\$440,488
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$98.70	\$98.70
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	•	\$111,827	\$111,827
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,591	\$7,591
0	Cost of independent audit		\$3,174	\$3,174
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$4,704	\$4,704
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	ıgh 15)	\$20,121	\$20,121
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$572,436	\$572,436
art I	3. Formula Income			
1	PUM formula income		\$171.14	\$171.14
2	PUM change in utility allowances		(\$31.67)	(\$31.67)
3	PUM adjusted formula income (Sum of Part B,		\$139.47	\$139.47
4	Total Formula Income (Part B, Line 03 times	s Section 2, Line 15, Column B)	\$158,020	\$158,020
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Tartel Other Farmula Brasiliana (Ourse)	Devil O. Lineau Od III.	\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		0	
1	Formula calculation (Part A, Line 17 minus Par		\$414,416	\$414,416
2	Cost of independent audit (Same as Part A, Lin	,	\$3,174	\$3,174
3 art E	Formula amount (greater of Part D, Lines 01 or		\$414,416	\$414,416
	E. Calculation of Operating Subsidy (HUD Use	Oilly)		Ф14 A 14 C
	Formula amount (same as Part D, Line 03)			\$414,416 \$0
	Adilistment dile to al/aliability of filings			
)1 )2 )3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>						,.						
					Section	1							
1. N	ame and Address of Pu	ıblic F	lousing	Agency:				2. Fund	ling	Period:	01/01/20	17 to 12/	/31/2017
3	ousing Authority of the Cour 22 W PIPER Street IACOMB, IL, 61455-2873	nty of N	/lcDonoug	yh				3. Туре	<b>V</b>	<b>Submiss</b> Original Revision N			
	CC Number:			5. Fiscal Year E	nd:			6 Oner	atino	a Fund F	Project N	Viimhei	r-
	-1024			12/31 3/31		2/30		I L	0	7 6		0 0	0 3
	UNS Number:				0/30 💽	<i>31</i> 30	HUD Use O		U	7 0	0 0	0 0	0 3
	ONO Number:			8. ROFO Code:			1100 036 0		oial i	Analyst:			
- 3	62631827			0501				Donic					
- 3	02031021			0301	Section	2		Domo	a bai				
Calc	culation of ACC Units fo	or the	12-mont	th period from I			at is prior to the	firet de	av of	the Fun	ding Pe	riod:	
	Units on 7/1/2015	+		Added to ACC	1		Deleted from A		ay Oi =	10	Inits on		16
7.00	74	T	Offics /	0		UIIIIS	0	,,	_		74	0/30/20	10
											Colum	n C	
Line	( atogory			9	Column A		Column	B		Doolde			n I Init
No.	Category			U	nit Months	Eli	gible Unit Montl	ns(EUM	s)	Reside	ent Parti Montl	-	n Onit
Cato	⊔ egorization of Unit Mont	the					☐First of Mo	nth			WOTE	113	
	upied Unit Months	uis.					✓ Last of Mo						
01	Occupied dwelling units - b	ildug vo	ic										
	housing eligible family und				781		7	81			7	81	
02	Occupied dwelling units - b												
	employee, police officer, or personnel who is not other public housing				0							0	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on a Calculation of Operating Su	ous fun previou	nding		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing moderniz	zation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that a special use units							0					
07	Units vacant due to litigatio	on			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casualt	ty losse	es		0			0					
10	Units vacant due to changing	ing mar	rket					0					
	conditions				0								
11	Units vacant and not categorial	orized	above		107								
Othe	er ACC Unit Months												
12	Units eligible for asset repo	ositiong	fee		0								
	and still on ACC (occupied												
13	All other ACC units not cate	egorize	avode he		0								

			Oper	ating Fund Project Num IL07600
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	888	808	781
3	Units eligible for funding for resident			0.5
	participation activities (Line 15C divided			65
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		LILID Madicardana
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$338.92	\$338.92
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.70	\$345.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$279,326	\$279,326
	ies Expense Level (UEL)		<b>**</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$114.82	\$114.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$92,775	\$92,775
-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,850	\$12,850
0	Cost of independent audit		\$2,405	\$2,405
1	Funding for resident participation activities		\$1,625	\$1,625
2	Asset management fee		\$3,552	\$3,552
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$22,208	\$22,208
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$394,309	\$394,309
art l	B. Formula Income			
1	PUM formula income		\$257.41	\$257.41
2	PUM change in utility allowances		(\$26.82)	(\$26.82)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$230.59	\$230.59
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$186,317	\$186,317
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	•	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		000-000	<b>^</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$207,992	\$207,992
2	Cost of independent audit (Same as Part A, Line 1		\$2,405	\$2,405
3 art [	Formula amount (greater of Part D, Lines 01 or 02		\$207,992	\$207,992
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		<b>0007 000</b>
1	Formula amount (same as Part D, Line 03)			\$207,992
2	Adjustment due to availability of funds			\$0
)4	HUD discretionary adjustments	inus Line 02 minus Line 02)		\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a t	Jeneni. i	TIE IIIIOITIIA	ation	requested does not tend	u itseli to co	mue	entiality.							
						Section	า 1								
1. N	ame and Address of F	Public I	Housing	βAç	gency:				2. Fun	ding	Period:	01/0	1/2017	to 12	2/31/2017
2	lousing Authority of the Co 20 E WINTER Avenue REENVILLE, IL, 62246-18	-	Bond						3. Тур	<b>√</b> (	<b>Submis</b> : Original Revision				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ct Nu	mbe	r:
С	:-1044			П	12/31 3/31	6/30	9/30		тÍт		7 8	T T	0 0	0	0 1
	UNS Number:					-,		HUD Use O	nlv	.   -		<u> </u>	-	<u> </u>	
				Ω	ROFO Code:			1102 000 0		ncial	Analyst				
0	77115186			0.	0501						Nemedi	••			
-	77110100			-	0301	Section	2	)	0000	P =					
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				firet	lav of	the Fu	ndina	n Pari	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC				016
7.00	154		Office	<u>/u</u>			OII	0		_		154	011 0/	30/ Z	010
													lumn	<u> </u>	
Line No.		,				<u>ımn A</u> Months		Column Eligible Unit Month	_	le\	Resid			_	on Unit
					Office	vioriti15		Liigible Offic Morta	13(LO	113)		M	onths	;	
Cate	egorization of Unit Mo	nths:						✓ First of Mo							
	upied Unit Months							☐Last of Mo	nth						
01	Occupied dwelling units -				1	,798		1,7	QΩ				1,798	2	
	housing eligible family ur				I	,190		1,7	90				1,790	,	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0							(	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				(	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fui n previo	nding us			0			0				(	0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and tha special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	ters				0			0						
09	Units vacant due to casua					0			0						
10	Units vacant due to change	ging ma	rket	_		0			0						
	conditions					U									
11	Units vacant and not cate	egorized	above			50									
Othe	er ACC Unit Months														
12	Units eligible for asset rep		-			0									
	and still on ACC (occupie														
13	All other ACC units not ca	ategoriz	ed above			0									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	1,848	1,848	1,798
6	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			150
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.58	\$295.58
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.31	\$300.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$554,973	\$554,973
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$61.22	\$61.22
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$113,135	\$113,135
Add-0		,		, ,
	Self-sufficiency		\$0	\$0
)7 )8			\$0	\$0 \$0
)9	Energy loan amortization		·	* -
	Payment in lieu of taxes (PILOT)		\$19,678	\$19,678
10	Cost of independent audit		\$3,400	\$3,400
1	Funding for resident participation activities		\$3,750	\$3,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,696	\$3,696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$30,524	\$30,524
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$698,632	\$698,632
art E	3. Formula Income			
)1	PUM formula income		\$187.92	\$187.92
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$187.92	\$187.92
)4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$347,276	\$347,276
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	• • •
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$33,412	\$33,412
	<u> </u>			
)3	Other	t C Lines 01 through 02\	\$0	\$0 \$33,443
)4	,	t C, Lines 01 through 03)	\$33,412	\$33,412
	D. Calculation of Formula Amount		<b>***</b>	400.1 705
01	Formula calculation (Part A, Line 17 minus Part B	•	\$384,768	\$384,768
)2	Cost of independent audit (Same as Part A, Line 1	•	\$3,400	\$3,400
)3	Formula amount (greater of Part D, Lines 01 or 02		\$384,768	\$384,768
	. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$384,768
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
00	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public I	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
3	lorgan County Housing Authority 01 W BEECHER Avenue ACKSONVILLE, IL, 62650-2478					3. Type of	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operat	ing Fund Project Number:
	-1037		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30 🗆 9	9/30	1 - 7 - 1	0 7 9 0 0 0 0 0 1
	UNS Number:			0,00 0	HUD Use (		3 7 7 3 0 0 0 0 0 0 0 1
=			8. ROFO Code:		1100 030 (	1	al Analyst:
0	45435377		0501				E. Nemedi
	10-100077		0301	Section	2	00000	
Calc	culation of ACC Units for the	12-mon	th period from July			e first day	of the Funding Period:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted from A	1	= ACC Units on 6/30/2016
7.00	86	Office	0	†	Onits Deleted from A	-	86
							Column C
Line	( atogory		<u>Colu</u>	<u>ımn A</u>	Column	В	
No.	Category		Unit I	Months	Eligible Unit Mont	:hs(EUMs)	Resident Participation Unit Months
Cato	gorization of Unit Months:				✓ First of M	onth	Months
	upied Unit Months				Last of M	onth	
01	Occupied dwelling units - by publ	ic					
	housing eligible family under leas			961	!	961	961
02	Occupied dwelling units - by PHA	\					
	employee, police officer, or other personnel who is not otherwise e public housing			0			0
03	New units - eligible to receive subduring the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket		0		0	
	conditions			U		O	
11	Units vacant and not categorized	above		71			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition			0			
	and still on ACC (occupied or vac	cant)					
13	All other ACC units not categorize	ed above		0			

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	1,032	992	961
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for about repositioning fee	Section 3		
ine	Decembion	000110110	Dogwood d by DUA	HUD Modifications
No.	Description		Requested by PHA	TIOD WIGHINGARIORS
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b>	, <u>.</u>
01	PUM project expense level (PEL)		\$389.92	\$389.92
12	Inflation factor		1.02000	1.02000
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.72	\$397.72
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$394,538	\$394,538
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$31.93	\$31.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$31,675	\$31,675
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,429	\$5,429
0	Cost of independent audit		\$637	\$637
1	Funding for resident participation activities		\$2,000	\$2,000
2	Asset management fee		\$4,128	\$4,128
3	Information technology fee			\$2,064
			\$2,064	
4	Asset repositioning fee	ation on a source.	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,258	\$14,258
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$440,471	\$440,471
'art l	B. Formula Income			
1	PUM formula income		\$82.76	\$82.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$82.76	\$82.76
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$82,098	\$82,098
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		4-	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$358,373	\$358,373
2	Cost of independent audit (Same as Part A, Line 17		\$637	\$637
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$358,373	\$358,373
	E. Calculation of Operating Subsidy (HUD Use Or		φυυσ,υ <i>ι</i> υ	φουο,στο
		''y <i>)</i>		¢250.272
1	Formula amount (same as Part D, Line 03)			\$358,373
)2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1							
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling	Period:	01/01/2	2017 to	12/31/2017
3	lorgan County Housing Authority 01 W BEECHER Avenue ACKSONVILLE, IL, 62650-2478						3. Туре	<b>V</b>	Submise Original Revision			
	CC Number:		5. Fiscal Year End:				6. Oper	atin	a Fund	Projec	t Num	her:
	:-1037		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		I L	0	7 9	0 0		0 0 2
_	UNS Number:			0,00	0,00	HUD Use O			, ,	0 0		0   0   2
	ono nambor.	-	8. ROFO Code:			1100 036 0		oial	Analyst			
	45435377		0501						Milaiysi Nemedi			
- 0	+0+000 <i>11</i>			Section	n 2		ОСССР		110111001			
Calc	culation of ACC Units for the 12	-mont					firet da	av of	the Fu	ndina l	Parind	
			Added to ACC	- to Juli		nits Deleted from AC		1y OI =	1	Units o		
7.00	190	Jilits F	0		UII	0	,,			190	11 0/30	72010
											mn C	
Line	Category		Colu	mn A		Column	<u>B</u>		D ! -	-		(!
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUM:	s)	Resid		rticipa nths	tion Unit
Cata	gorization of Unit Months:					✓ First of Mo	nth			IVIO	11113	
						Last of Mo						
01	upied Unit Months Occupied dwelling units - by public											
0.	housing eligible family under lease		2,	,265		2,2	65			2	,265	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other se personnel who is not otherwise eligi public housing		0							0		
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				0	
Vac	ant Unit Months		+			<del> </del>						
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing marke	et		0			0					
	conditions			0								
11	Units vacant and not categorized ab	ove		15								
Oth	er ACC Unit Months											
12	Units eligible for asset repositiong fe			0								
13	and still on ACC (occupied or vacan			0								

			Эрс.	ating Fund Project Nun
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	2,280	2,280	2,265
6	Units eligible for funding for resident			·
	participation activities (Line 15C divided			189
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.36	\$295.36
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.27	\$301.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$686,896	\$686,896
	ies Expense Level (UEL)	····· = <b>,</b>	¥ = = 2,= = =	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$29.14	\$29.14
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$66,439	\$66,439
\dd-(			ψου, ιου	<b>400,100</b>
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,478	\$34,478
10	Cost of independent audit		\$1,391	\$1,391
1	Funding for resident participation activities		\$4,725	\$4,725
2	Asset management fee		\$9,120	\$9,120
3	Information technology fee		\$4,560	\$4,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,274	\$54,274
.7 L7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$807,609	\$807,609
	3. Formula Income	nie 00 pius Line 10)	<b>4001,000</b>	Ψου.,ουυ
)1	PUM formula income		\$197.13	\$197.13
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$197.13	\$197.13
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$449,456	\$449,456
		ection 2, Line 15, Column B)	\$449,430	<b>\$449,430</b>
	C. Other Formula Provisions		<b>#</b> 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Por	t C. Linos 01 through 02)	\$0	\$0 \$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od plue Dert C. Line Cd.	<b>#050.450</b>	<b>ФОГО 4ГО</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$358,153	\$358,153
2	Cost of independent audit (Same as Part A, Line 1		\$1,391 \$359,453	\$1,391 \$358.453
3	Formula amount (greater of Part D, Lines 01 or 02		\$358,153	\$358,153
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>©2E0.4E0</b>
1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$358,153 \$0
2	Aujustitietit uue to avallability 01 lullus			\$0
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	ame and Address of Publi	c Housin	g A	gency:				2. Fund	ding	Period	: 01/01	/2017 1	to 12/31/	/2017
3	lorgan County Housing Authority 01 W BEECHER Avenue ACKSONVILLE, IL, 62650-2478							3. Туре		<b>Submis</b> Original Revision				
	CC Number:	<u> </u>	5.	Fiscal Year End:				6. Opei	ratin	a Fund	Projec	- ct Nur	nber:	
	-1037		ļ.	12/31 3/31	6/30	9/3		I L	0	7 9	0 0		0 0	3
	UNS Number:		_		0,00	0,0	HUD Use O		•		+ • + •	, ,	0 0	
				ROFO Code:			1100 030 0	-	cial	Analys	4.			
0	45435377		0.	0501						Nemedi	ι.			
- 0	-0-00077				Section	n 2	)	0000	,,, <u> </u>	rtomour				
Calc	culation of ACC Units for th	ne 12-moi	nth					first d	av of	f the Fi	ındina	Perio	٩٠	
	Units on 7/1/2015 +			Ided to ACC	-		nits Deleted from A		ay 0	1			u. 0/2016	
7.00	143	Office		0		UI	0	,0	_	ACC	143	011 0/3	0/2010	
												ımn C		
Line	Category			Colu	mn A		Column	<u>B</u>		D :			-	1 !1
No.	Category			Unit M	lonths		<b>Eligible Unit Month</b>	ns(EUM	ls)	Resid		articip onths	ation L	JNIT
Cata	gorization of Unit Months						✓ First of Mo	nth			IVIC	niui3		
	upied Unit Months						Last of Mo							
01	Occupied dwelling units - by p	ublic												
	housing eligible family under le			1,	597		1,5	97				1,597		
02	Occupied dwelling units - by P													
	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0							0		
03	New units - eligible to receive siduring the funding period but non Lines 01, 02, or 05-13		ł		0			0				0		
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0		
Vaca	ant Unit Months			+										
05	Units undergoing modernization	n			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occup by police officers and that also special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo	sses			0			0						
10	Units vacant due to changing r	narket			0			0						
	conditions				U			U						
11	Units vacant and not categoriz	ed above			119									
Othe	er ACC Unit Months				-									
12	Units eligible for asset reposition	ong fee			0									
	and still on ACC (occupied or													
13	All other ACC units not catego	rizad ahove	_		0									

ons Based on Unit Months: ited vacancies al Unit Months is eligible for funding for resident icipation activities (Line 15C divided 2) Provision for Calculation Of Utilities Exp is months for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including billity for asset repositioning fee  Description  ormula Expenses Expense Level (PEL)	1,716  Dense Level:	51 <b>1,648</b> 0	<b>1,597</b> 133
al Unit Months Is eligible for funding for resident icipation activities (Line 15C divided 2) Provision for Calculation Of Utilities Exp is months for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including bility for asset repositioning fee  Description ormula Expenses	pense Level:	1,648	·
resident icipation activities (Line 15C divided 2)  Provision for Calculation Of Utilities Experiments for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including bility for asset repositioning fee  Description ormula Expenses	pense Level:		·
icipation activities (Line 15C divided 2)  Provision for Calculation Of Utilities Exponents for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including bility for asset repositioning fee  Description ormula Expenses		0	133
Provision for Calculation Of Utilities Expression for Which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including bility for asset repositioning fee  Description ormula Expenses		0	133
Provision for Calculation Of Utilities Exponents for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including bility for asset repositioning fee  Description ormula Expenses		0	
months for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including bility for asset repositioning fee  Description ormula Expenses		0	
cluded on Line 01 of form HUD 22 and that were removed from Lines hrough 11, above, because of oval from inventory, including bility for asset repositioning fee  Description ormula Expenses	Section 3	0	
22 and that were removed from Lines hrough 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  ormula Expenses	Section 3	0	
hrough 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  ormula Expenses	Section 3	0	
oval from inventory, including bility for asset repositioning fee  Description ormula Expenses	Section 3	O .	
bility for asset repositioning fee  Description  ormula Expenses	Section 3		
Description ormula Expenses	Section 3		
ormula Expenses	Section 3		
ormula Expenses			
		Requested by PHA	<b>HUD Modifications</b>
Polise Feaci (i FF)			
M project expense level (PEL)		\$295.36	\$295.36
ation factor		1.02000	1.02000
M inflated PEL (Part A, Line 01 times Line 02)		\$301.27	\$301.27
(Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$496,493	\$496,493
xpense Level (UEL)	•		
M utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$53.62	\$53.62
(Part A, Line 05 times Section 2, Line 15, Colu		\$88,366	\$88,366
t (1 dre 7), Ellie 03 diffes seedon 2, Ellie 13, cold	5)	<b>\$66,666</b>	
t and the desired		\$0	\$0
f-sufficiency		\$0	<u>'</u>
ergy loan amortization		· ·	\$0
yment in lieu of taxes (PILOT)		\$15,662	\$15,662
st of independent audit		\$1,043	\$1,043
nding for resident participation activities		\$3,325	\$3,325
set management fee		\$6,864	\$6,864
ormation technology fee		\$3,432	\$3,432
set repositioning fee		\$0	\$0
sts attributable to changes in federal law, regula		\$0	\$0
al Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$30,326	\$30,326
ral Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$615,185	\$615,185
rmula Income			
M formula income		\$152.34	\$152.34
M change in utility allowances		\$0.00	\$0.00
M adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$152.34	\$152.34
al Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$251,056	\$251,056
ner Formula Provisions			
ving-to-Work (MTW)		\$0	\$0
nsition funding		\$0	\$0
ner		\$0	\$0
tal Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Iculation of Formula Amount	· ·	-	·
	Line 04 plus Part C. Line 04)	\$364.129	\$364,129
			\$1,043
st of independent audit (Same as Part A. I ine 1	,		\$364,129
•		<del>, , , , , , , , , , , , , , , , , , , </del>	<del>+++++++++++++++++++++++++++++++++++++</del>
mula amount (greater of Part D, Lines 01 or 02)			\$364,129
mula amount (greater of Part D, Lines 01 or 02)			ψυυτ, 120
mula amount (greater of Part D, Lines 01 or 02) Iculation of Operating Subsidy (HUD Use On mula amount (same as Part D, Line 03)			· · ·
mula amount (greater of Part D, Lines 01 or 02)			\$0 \$0
ta I	er Formula Provisions ing-to-Work (MTW) nsition funding er al Other Formula Provisions (Sum of Par culation of Formula Amount mula calculation (Part A, Line 17 minus Part B, t of independent audit (Same as Part A, Line 1 mula amount (greater of Part D, Lines 01 or 02 culation of Operating Subsidy (HUD Use On	er Formula Provisions ing-to-Work (MTW) asition funding er al Other Formula Provisions (Sum of Part C, Lines 01 through 03) culation of Formula Amount mula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) t of independent audit (Same as Part A, Line 10) mula amount (greater of Part D, Lines 01 or 02) culation of Operating Subsidy (HUD Use Only) mula amount (same as Part D, Line 03)	er Formula Provisions ing-to-Work (MTW) sition funding so al Other Formula Provisions (Sum of Part C, Lines 01 through 03) so culation of Formula Amount mula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) to f independent audit (Same as Part A, Line 10) sulla amount (greater of Part D, Lines 01 or 02) sullation of Operating Subsidy (HUD Use Only)

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fundi	ng Peri	<b>od:</b> 01/01/20	7 to 12/31/2017
13	dwards County Housing Authority 25 W CHERRY Street LBION, IL, 62806-1104						3. Type	Origin	nission: nal ion No	
	CC Number:		5. Fiscal Year End:				6 Opera	 ating Fu	nd Project N	lumber:
	-1041		✓ 12/31 ☐ 3/31 ☐	6/30 9	9/30		I L	0 8		0 0 0 1
	UNS Number:		<b>▼</b> 12/31	0/30 🗀 3	5/30	HUD Use O	- + - 1	0 8	0 0 0	0 0 0 1
7.0	ONS Number.	-	0.00000.1			HOD OSE O				
	FC4 4 4007		8. ROFO Code:					ial Anal a Mitchell		
U	56144207		0501	0 1'			Супппа	a willCrieii		
<u> </u>	Lutin CAOO Haita Cautha A	•	1	Section			<i>c</i>		- " - B	
	culation of ACC Units for the 1			1						
ACC	51 +	Units /	Added to ACC	-	Units	Deleted from AC	C	= AC	C Units on	0/30/2016
	51		U		1	0			51	
Line			Colu	ımn A		Column	В		Column	<u>1 C</u>
No.	( atogory			/lonths	Fli	igible Unit Month	- ns/FUMs	Re		cipation Unit
			Onit is					"	Month	ıs
Cate	egorization of Unit Months:					✓ First of Mo	nth			
	upied Unit Months					☐Last of Mo	ntn			
01	Occupied dwelling units - by public			596		5	96		5	96
	housing eligible family under lease	)		000		9				
02	Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise eliqublic housing			0						0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months		-					*		
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua- special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	s		0			0			
10	Units vacant due to changing mark	cet		0			0			
	conditions			0			U			
11	Units vacant and not categorized a	bove		16						
Othe	er ACC Unit Months		+							
12	Units eligible for asset repositiong			0						
13	and still on ACC (occupied or vaca			0						

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			120000
4	Limited vacancies		16	
5	Total Unit Months	612	612	596
3	Units eligible for funding for resident			50
	participation activities (Line 15C divided			50
	by 12)	-		
	cial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	D		Danisa (addis DUA	HUD Modifications
No.	Description	on .	Requested by PHA	HUD WOULIGATIONS
art	A. Formula Expenses			
Proj∈	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.52	\$297.52
2	Inflation factor		1.02000	1.02000
13	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$303.47	\$303.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$185,724	\$185,724
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$74.13	\$74.13
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$45,368	\$45,368
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,138	\$9,138
0	Cost of independent audit		\$3,100	\$3,100
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,224	\$1,224
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	ıgh 15)	\$14,712	\$14,712
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$245,804	\$245,804
art	B. Formula Income			
1	PUM formula income		\$245.81	\$245.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$245.81	\$245.81
)4	Total Formula Income (Part B, Line 03 times	s Section 2, Line 15, Column B)	\$150,436	\$150,436
art	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,092	\$10,092
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$10,092	\$10,092
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$105,460	\$105,460
2	Cost of independent audit (Same as Part A, Lir	ne 10)	\$3,100	\$3,100
3	Formula amount (greater of Part D, Lines 01 or	· ·	\$105,460	\$105,460
art	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$105,460
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				- 4			,					
					Section	າ 1						
1. N	ame and Address of Publ	lic Ho	using	Agency:				2. Fund	ding	Period: 01	/01/2017	to 12/31/2017
5	arroll County Housing Authorit 25 3RD Street AVANNA, IL, 61074-1584	ty						3. Туре	<b>V</b>	<b>Submissior</b> Original Revision No.	1:	
	CC Number:			5. Fiscal Year En	q.			6 One	ratino	g Fund Pro	iect Nu	mber
	-936			☐ 12/31 <b>☑</b> 3/31		9/30		I L	0	8 1 0	0 0	0 0 1
	UNS Number:			12/31 👽 3/31		3/30	HUD Use O		U	0 1 0	0 0	
	ono nambor.		-	8. ROFO Code:			1100 036 0		اماد	Analyst:		
	69329705			0501				Pam				
- 3	00020100			0301	Section	. 2		· am	toout	••		
Calc	culation of ACC Units for t	tho 13	2-mont	h period from lu			that is prior to the	firet d	av of	the Fundi	na Poric	od:
	Units on 7/1/2015 +			Added to ACC	-		ts Deleted from AC		ay 01 =	ACC Unit		
AUC	90	· -	Ullits F	0		UIII	0	,0	_	90	.5 011 0/	30/2010
											olumn (	
Line	Cotomony			Co	olumn A		Column	В		_		_
No.	Category			Un	it Months	E	Eligible Unit Month	ns(EUM	ls)		Particip Months	pation Unit
0-1-								41-			wonths	
	egorization of Unit Months	S:					First of Mo ✓ Last of Mo					
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by p	nublic					== Laot of Mo					
01	housing eligible family under				1,069		1,0	69			1,069	)
02	Occupied dwelling units - by I											
02	employee, police officer, or of personnel who is not otherwise public housing	ther se			0						C	0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not ind	cluded		0			0			C	0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundi evious	ng		0			0			C	)
Vaca	ant Unit Months			+								
05	Units undergoing modernizati	ion			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occuby police officers and that als special use units		ify as					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters	;			0			0				
09	Units vacant due to casualty I	losses			2			2				
10	Units vacant due to changing	marke	et					0				
	conditions				0							
11	Units vacant and not categoria	ized ab	oove		9							
Othe	er ACC Unit Months											· · · · · · · · · · · · · · · · · · ·
12	Units eligible for asset reposit	tiong fe	ee		0							
	and still on ACC (occupied or	r vacar	nt)									
13	All other ACC units not categor	orized	ahova		0							

			Oper	ating Fund Project Numl IL081000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		9	
<u>-</u> 5	Total Unit Months	4.000		1,069
;	Units eligible for funding for resident	1,080	1,080	1,009
,	participation activities (Line 15C divided			89
	by 12)			00
noc	cial Provision for Calculation Of Utilities Exp	onso Lovol:		
pec 7	Unit months for which actual consumption	erise Levei.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongishity for asset repositioning for	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$293.52	\$293.52
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.39	\$299.39
<del>3</del>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$323,341	\$323,341
	ies Expense Level (UEL)	····· 2)	¥0-0,0 · ·	
5	PUM utilities expense level (UEL) (from Line 26 of the	form HIID-52722)	\$51.05	\$51.05
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$55,134	\$55,134
	Ons	<i>D</i> )	<b>\$33,101</b>	ψου, το τ
7	Self-sufficiency		\$0	\$0
<u>'                                    </u>	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$26,956	\$26,956
9 )	Cost of independent audit		\$4,715	\$20,930 \$4,715
<i>)</i>	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		' '	· ' '
	Information technology fee		\$0	\$0
3 4	Asset repositioning fee		\$2,160	\$2,160
	Costs attributable to changes in federal law, regula	tion or accommy	\$0 \$0	\$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through			\$0
_		· · · · · · · · · · · · · · · · · · ·	\$36,056	\$36,056
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$414,531	\$414,531
art i	B. Formula Income PUM formula income		\$318.97	\$318.97
	PUM change in utility allowances		\$0.00	\$0.00
2 3	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$318.97	\$318.97
, 1		ection 2, Line 15, Column B)	\$344,488	\$344,488
	Total Formula Income (Part B, Line 03 times Sec.) C. Other Formula Provisions	ection 2, Line 15, Column b)	\$344,400	<b>4344,400</b>
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,409	\$7,409
	Other		\$0	\$0
		t C, Lines 01 through 03)	\$7,409	\$7,409
3	Total Other Formula Provisions (Sum of Par		Ψ1,700	Ψ1,703
}  -		t C, Lines of through 03)		
}    art	D. Calculation of Formula Amount	-		\$77 <b>4</b> 52
i art I	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$77,452	\$77,452 \$4,715
art I	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B,  Cost of independent audit (Same as Part A, Line 1	Line 04 plus Part C, Line 04)	\$77,452 \$4,715	\$4,715
3 	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02	Line 04 plus Part C, Line 04) 0)	\$77,452	
3 4 art   1 2 3 art	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02  Calculation of Operating Subsidy (HUD Use On	Line 04 plus Part C, Line 04) 0)	\$77,452 \$4,715	\$4,715 <b>\$77,452</b>
3 4 art   1 2 3 art   1	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	Line 04 plus Part C, Line 04) 0)	\$77,452 \$4,715	\$4,715 <b>\$77,452</b> \$77,452
3 4 art   1 2 3 art	D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02  Calculation of Operating Subsidy (HUD Use On	Line 04 plus Part C, Line 04) 0)	\$77,452 \$4,715	\$4,715 <b>\$77,452</b>

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•				·	Section	า 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
3-	ousing Authority of the Co 47 FRANKLIN Street ALENA, IL, 61036-1843	ounty of	JoDavies	S					3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope		g Fund Proje	ect Num	ber:
	-980					6/30	9/30	0	I L		8 2 0		0 0 1
	UNS Number:					0,00	0, 0	HUD Use C					<u> </u>
				8	. ROFO Code:				ī	ncial	Analyst:		
0	28451255			0.	0501					Kosut			
				-	0001	Section	n 2	<u> </u>	1				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lav of	the Funding	a Period	:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	105				0		•	0		<b>.</b>	105		
							1				Co	lumn C	
Line	Category	v				ımn A		Column	_		Resident F		tion Unit
No.	<b>5</b>	,			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)		lonths	tion onit
Cate	gorization of Unit Mo	nths:			•			First of Mo	onth	•			
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units				1	,191		1,1	01			1,191	
	housing eligible family u				· ·	,191		1,1	91			1,191	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			57							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above	:		12							

			Oper	ating Fund Project Num IL082000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	1,260	1,229	1,191
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
1	PUM project expense level (PEL)		\$292.77	\$292.77
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.63	\$298.63
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$366,718	\$367,016
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$119.34	\$119.24
,	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$146,550	\$146,546
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$13,725	\$13,725
)	Cost of independent audit		\$7,208	\$7,208
	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,496	\$2,520
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,904	\$25,928
7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$539,172	\$539,490
art E	3. Formula Income	,		
	PUM formula income		\$265.68	\$265.68
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$265.68	\$265.68
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$326,255	\$326,521
rt C	C. Other Formula Provisions		·	
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$34,396	\$34,424
3	Other		\$0	\$0
ļ		t C, Lines 01 through 03)	\$34,396	\$34,424
art C	D. Calculation of Formula Amount	<u> </u>	-	· •
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$247,313	\$247,393
2	Cost of independent audit (Same as Part A, Line 1		\$7,208	\$7,208
	Formula amount (greater of Part D, Lines 01 or 02)	•	\$247,313	\$247,393
	. Calculation of Operating Subsidy (HUD Use On		<del>+=,</del>	<del>+</del>
	Formula amount (same as Part D, Line 03)	• •		\$247,393
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ing Pe	riod: 01/01/20	017 to 12/31/2017
3	/innebago County Housing Authority 617 Delaware Street OCKFORD, IL, 61102-1506	/					3. Туре	✓ Orig	mission: ginal ision No	
	.CC Number:		5. Fiscal Year End:				6. Opera	 atina F	und Project	Number:
	-1053			6/30 9	9/30		I L	0 8	, , <u>, , , , , , , , , , , , , , , , , </u>	0 0 0 1
	UNS Number:			0,00	5/00	HUD Use O		0 0		0 0 0 1
	one number.	-	0. DOFO Cada:			1100 036 0		ial Am	-lt.	
	91775981		8. ROFO Code:				Financ	a Mitche		
0	91773901		0501	Section			Cyridina	a Wilteric	>II	
Cala	culation of ACC Units for the 1	2 mané	h noriod from July			hat is prior to the	first do	v of th	a Funding P	
	The state of the s		Added to ACC						CC Units on	
ACC	41	Ullits A	0		Units	s Deleted from AC	,,	- 4	41	0/30/2010
						U				0
Line			Colu	mn A		Column	В		Colum	
No.	Category		Unit N	/lonths	Е	ligible Unit Month	s(EUMs	s) R		icipation Unit
									Mont	ins
	egorization of Unit Months:					✓ First of Mo  Last of Mo	nth nth			
<b>Occ</b>	upied Unit Months Occupied dwelling units - by public									
U I	housing eligible family under lease			488		4	88		4	<b>488</b>
02	Occupied dwelling units - by PHA	,								
02	employee, police officer, or other s personnel who is not otherwise elic public housing			0						0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	S		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			U						
11	Units vacant and not categorized a	bove		4						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong			0						
	and still on ACC (occupied or vaca	ant)								
13	All other ACC units not categorized	d above		0						

			Opera	ating Fund Project Numb IL083000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	492	492	488
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption	201100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglomity for access representating feet	Section 3		
ine	D i.d		B	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$417.89	\$417.89
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$424.58	\$424.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$208,893	\$208,893
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$2.05	\$2.05
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$1,009	\$1,009
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$35,776	\$35,776
0	Cost of independent audit		\$7,236	\$7,236
1	Funding for resident participation activities		\$1,025	\$1,025
2	Asset management fee		\$1,023	\$1,023 \$0
3	Information technology fee		\$984	\$984
4	Asset repositioning fee		· ·	
1 <del>4</del> 15	Costs attributable to changes in federal law, regula	ation or accommy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	* * * * * * * * * * * * * * * * * * * *
	, , ,	<u>'</u>	\$45,021	\$45,021
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$254,923	\$254,923
	B. Formula Income			
)1	PUM formula income		\$253.03	\$253.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$253.03	\$253.03
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$124,491	\$124,491
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$130,432	\$130,432
2	Cost of independent audit (Same as Part A, Line 1		\$7,236	\$7,236
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$130,432	\$130,432
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ-00,.0 <u>-</u>	Ţ · ••; · •=
1	Formula amount (same as Part D, Line 03)	.,		\$130,432
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
		inua Lina 02 minua Lina 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line uz minus Line usi		

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	<b>Period:</b> 01/01	/2017 to 12	2/31/2017
3	/innebago County Housing 617 Delaware Street OCKFORD, IL, 61102-150		rity						3. Туре	<b>V</b>	Submission: Original Revision No	_	
4. A	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Projec	ct Numbe	er:
С	-1053				12/31 🗸 3/31 🗌	6/30	9/3	0	I L	0	8 3 0 0	0 0	0 3
7. D	UNS Number:							HUD Use C	nly	ļ.			ļI
				8.	ROFO Code:				1	cial	Analyst:		
0	91775981				0501				Cynth				
				ļ		Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	the Funding	Period:	
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		016
	50				0			0			50		
		•			0-1			Column	D		Colu	ımn C	
Line No.	Category	у				mn A Months		Eligible Unit Mont	_	ls)	Resident Pa	articipation	on Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					000			200			000	
	housing eligible family ur					600		6	00			600	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb IL0830000
<u>aic</u> 4	ulations Based on Unit Months:		0	
	Limited vacancies			200
5 6	Total Unit Months	600	600	600
b	Units eligible for funding for resident			50
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
ine Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.95	\$291.95
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.62	\$296.62
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$177,972	\$177,972
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$36.92	\$36.92
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$22,152	\$22,152
dd-	Ons			
7	Self-sufficiency		\$0	\$0
, <u> </u>	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,833	\$12,833
0	Cost of independent audit		\$3,210	\$3,210
1	Funding for resident participation activities		\$1,250	\$3,210 \$1,250
2	Asset management fee			
	Information technology fee		\$0	\$0 \$1,200
3			\$1,200	\$1,200
4	Asset repositioning fee	•	\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$18,493	\$18,493
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$218,617	\$218,617
	B. Formula Income		0000 70	0000 =0
1	PUM formula income		\$296.53	\$296.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$296.53	\$296.53
4	N 2	ction 2, Line 15, Column B)	\$177,918	\$177,918
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$40,699	\$40,699
2	Cost of independent audit (Same as Part A, Line 10	))	\$3,210	\$3,210
	Formula amount (greater of Part D, Lines 01 or 02)		\$40,699	\$40,699
3	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
	L. Calculation of Operating Subsidy (1100 Ose On			\$40,699
art I	Formula amount (same as Part D, Line 03)			Ψ+0,000
art I				\$0
3 <b>art I</b> 1 2 3	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2017 to 12/31/2017
3	Vinnebago County Housing 617 Delaware Street ROCKFORD, IL, 61102-15	_	ity					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
С	C-1053			12/31 🗸 3/31	6/30	9/30		ı L	. 0	8 3 0 0 0 0 0 6
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:					ncial	Analyst:
0	91775981			0501					hia Mit	
				·	Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	Unit	s Deleted from AC	CC	=	ACC Units on 6/30/2016
	110			0			0			110
Line No.	Category	y		_	Column A	E	<u>Column</u> Eligible Unit Month	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth		
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units				4.044		4.0	4.4		4 24 4
	housing eligible family u				1,314		1,3	14		1,314
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	rket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		6					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	alegoriz	eu above		0					

			S.P.S.	ating Fund Project Nun IL08300
	ulations Based on Unit Months:			
14	Limited vacancies		6	
5	Total Unit Months	1,320	1,320	1,314
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			110
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.95	\$291.95
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.62	\$296.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$391,538	\$391,538
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$62.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$82,421
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$84,171
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$22,727
10	Cost of independent audit		\$0	\$6,600
1	Funding for resident participation activities		\$2,750	\$2,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,390	\$118,888
17	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$396,928	\$592,847
	•	ine oo pius Line 10)	<b>\$555,525</b>	φου <u>1</u> ,υ
	3. Formula Income		<b>#0.00</b>	Ф220 20
)1	PUM change in utility allowance		\$0.00	\$229.38
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$0.00	\$0.00 \$229.38
	,	<u>'</u>		
)4		ection 2, Line 15, Column B)	\$0	\$302,782
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Co. (Co. (Co. (Co. (Co. (Co. (Co. (Co.	.0.11 04.11 1.55	\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B			\$290,065
2	Cost of independent audit (Same as Part A, Line	· ·	\$0	\$6,600
3	Formula amount (greater of Part D, Lines 01 or 02		\$396,928	\$290,065
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$290,065
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
04				\$0

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	ame and Address of Pub	olic H	lousing	Agency:					2. Fun	ding	Period	: 01/01	/2017 to	12/31/201
3	/innebago County Housing Au 617 Delaware Street OCKFORD, IL, 61102-1506	uthorit	ty						3. Туре	<b>√</b> (	<b>Submis</b> Original Revision		_	
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	ratin	g Fund	Projec	ct Num	ber:
	-1053			12/31		6/30	9/30		I L	1	8 3	0 0		0 0 7
	UNS Number:			12/01	0,01	0,00 🗀	5/00	HUD Use O			0   3	0 0	, , ,	0 0 1
1.0	ono number.		=	0 0000				HOD USE O		-:-!	A a l	4.		
0	91775981			8. ROFO Co	oue:				Cynth		Analys	ι.		
0	91773901			0501		Section	~ ?		Cyrin	iia ivii	torion			
Cala	culation of ACC Units for	tho '	12 mani	h pariod fro	sm luby				firet d	01/04	the Eu	ındina	Dorios	J.
		+		Added to AC		- 10 June				ay 01 =	1	Units (		
ACC	21	+	Ullits /	0	,0		Un	its Deleted from A0	J.C.	_	ACC	21	JII 6/3(	J/2010
				<u> </u>				0						
Line No.	( atogory					mn A Ionths		Column Eligible Unit Montl		ls)	Resid	dent Pa	<u>ımn C</u> articipa onths	ation Unit
Cate	gorization of Unit Month	ns:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units - by	/ publi	С											
	housing eligible family unde	r leas	е			250		2	:50				250	
02	Occupied dwelling units - by employee, police officer, or of personnel who is not otherw public housing	other				0							0	
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13					0	•		0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Subsection 1.	us fun reviou	ding			0			0				0	
Vaca	ant Unit Months			*										
05	Units undergoing moderniza	tion				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are occ by police officers and that al special use units								0					
07	Units vacant due to litigation	1				0			0					
80	Units vacant due to disasters	s				0			0					
09	Units vacant due to casualty	/ losse	es			0			0					
10	Units vacant due to changing	g mar	ket			0			0					
	conditions					0			U					
11	Units vacant and not categor	rized a	above			2								
Othe	er ACC Unit Months			•				· · · · · · · · · · · · · · · · · · ·						
12	Units eligible for asset repos	_				0								
13	and still on ACC (occupied of					0								

			Oper	ating Fund Project Number
	ulations Based on Unit Months:		0	
14	Limited vacancies		2	
15	Total Unit Months	252	252	250
16	Units eligible for funding for resident			31
	participation activities (Line 15C divided			21
_	by 12)			
spec 7	tial Provision for Calculation Of Utilities Exp	pense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		Section 3		IIII M. PC C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
∘roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.95	\$291.95
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.62	\$296.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$74,748	\$74,748
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$105.66	\$105.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$26,626	\$26,626
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,009	\$11,009
10	Cost of independent audit		\$2,730	\$2,730
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$504	\$504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,768	\$14,768
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$116,142	\$116,142
Part E	3. Formula Income			<u> </u>
01	PUM formula income		\$301.86	\$301.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$301.86	\$301.86
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$76,069	\$76,069
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	**	* -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$40,073	\$40,073
02	Cost of independent audit (Same as Part A, Line 1		\$2,730	\$2,730
03	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$40,073	\$40,073
	. Calculation of Operating Subsidy (HUD Use Or		* - * - *	* -*
01	Formula amount (same as Part D, Line 03)			\$40,073
υı	Adjustment due to availability of funds			\$0
02				·
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Operation 4									
					Section	า 1			
1. N	lame and Address of I	Public I	Housing	Agency:			2. I	Funding	<b>Period:</b> 01/01/2017 to 12/31/2017
3	Vinnebago County Housing 617 Delaware Street ROCKFORD, IL, 61102-15	_	ity				3. 7	Γype of ✓	Submission: Original Revision No
	CC Number:			5. Fiscal Year En	nd:		6. 0	Operati	ng Fund Project Number:
С	C-1053			□ 12/31 🗸 3/31	6/30	9/30	ı	L 0	<del> </del>
7. D	UNS Number:					ŀ	HUD Use Only	,	
				8. ROFO Code:			1 -		l Analyst:
0	91775981			0501				Cynthia M	
				-	Sectio	n 2	+		
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ıly 1 to Jun	e 30 that is	prior to the fir	st day o	of the Funding Period:
	C Units on 7/1/2015	+		Added to ACC	-		ed from ACC		
	2			0		(	0		2
Line No.	( atogor	y			olumn A it Months	Eligible	<u>Column B</u> Unit Months(I	EUMs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:				<b>✓</b>	First of Month	1	
Occ	cupied Unit Months						Last of Month		
01	Occupied dwelling units				20		20		22
	housing eligible family u				22		22		22
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		0		0
	ant Unit Months								
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and the special use units						0		
07	Units vacant due to litiga	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu				0		0		
10	Units vacant due to chan	iging ma	ırket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		2				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
40	and still on ACC (occupi								
13	All other ACC units not c	alegoriz	eu above		0				

			Oper	ating Fund Project Numb
Calci	ulations Based on Unit Months:			120030000
4	Limited vacancies		1	
5	Total Unit Months	24	23	22
6	Units eligible for funding for resident	2-7	20	<del></del>
	participation activities (Line 15C divided			2
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	chise Ecven.		
-	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Jection 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$402.79	\$402.79
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.23	\$409.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$9,412	\$9,412
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$2.96	\$2.96
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$68	\$68
\dd-(		···· = <b>,</b>	***	***
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0			\$0	\$0 \$0
1	Cost of independent audit		·	· · · · · · · · · · · · · · · · · · ·
	Funding for resident participation activities		\$50	\$50
2	Asset management fee		\$0	\$0
3	Information technology fee		\$48	\$48
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$98	\$98
L7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$9,578	\$9,578
art E	3. Formula Income			
1	PUM formula income		\$97.53	\$97.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$97.53	\$97.53
4	Total Formula Income (Part B, Line 03 times Se	ction 2. Line 15. Column B)	\$2,243	\$2,243
	C. Other Formula Provisions	2.02, 22 :0, 20:02)	<del></del>	<b>+-,-</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	C Lines 01 through 02)	\$0	\$0 \$0
4	1	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Dest O. Line Off	<b>#7.00</b> 5	<b>Φ7.00</b> Ε
)1	Formula calculation (Part A, Line 17 minus Part B,		\$7,335	\$7,335
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0 \$= 225
3	Formula amount (greater of Part D, Lines 01 or 02)		\$7,335	\$7,335
	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		
1	Formula amount (same as Part D, Line 03)			\$7,335
)2	Adjustment due to availability of funds			\$0
	LILID discretions my adjustes auto			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mir			Ψ*

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017		
3	Vinnebago County Housing 617 Delaware Street OCKFORD, IL, 61102-150		rity						3. Type of Submission:  Original Revision No				
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:		
С	-1053			$\vdash$	12/31 🗸 3/31 🗌	6/30	9/3	0	I L	0	8 3 0 0 0 0 0 9		
7. D	UNS Number:							HUD Use C	nlv	-			
				8.	ROFO Code:				ī	cial	Analyst:		
0	91775981				0501				Cynth				
				+		Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Funding Period:		
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units on 6/30/2016		
	1				0	•		0			1		
						_		0-1	_		Column C		
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		ls)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se			5			5		5		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing			-		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0		
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			5							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calci	ulations Based on Unit Months:			120030000
4	Limited vacancies		0	
5	Total Unit Months	10	5	5
6	Units eligible for funding for resident	10	3	
•	participation activities (Line 15C divided			0
	by 12)			
nac	ial Provision for Calculation Of Utilities Expe	anse Level:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine		Occilon 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
_	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.88	\$416.88
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.55	\$423.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$2,118	\$2,118
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$0
Add-(		5/	+	
			\$0	\$0
)7	Self-sufficiency		· ·	
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$0	\$0
13	Information technology fee		\$20	\$20
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulati		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$20	\$20
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$2,138	\$2,138
art E	3. Formula Income			
)1	PUM formula income		\$306.72	\$306.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$306.72	\$306.72
)4	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$1,534	\$1,534
	C. Other Formula Provisions	2 2, E 10, Column D)	Ψ.,σσ.	ψ1,001
			\$0	\$0
)1 )2	Moving-to-Work (MTW)			-
)2	Transition funding		\$0	\$0
)3	Other	C Lines 01 through 00)	\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, I		\$604	\$604
)2	Cost of independent audit (Same as Part A, Line 10	))	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$604	\$604
art E	. Calculation of Operating Subsidy (HUD Use Only	y)		
1	Formula amount (same as Part D, Line 03)			\$604
	Adjustment due to availability of funds			\$0
)2				\$0
)2 )3	HUD discretionary adjustments			<b>\$</b> U

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ing Po	<b>eriod:</b> 01/01/2	2017 to 12/31/2017
2	ulton County Housing Authority 50 S MAIN Street ANTON, IL, 61520-2632						3. Type	✓ Ori	ibmission: riginal evision No.	
	CC Number:	1	5. Fiscal Year End:				6 Oner	ating	Fund Project	Number
	-947		□ 12/31 □ 3/31 <b>☑</b>	6/30 🗆	9/30		I L		8 4 0 0	0 0 0 1
	UNS Number:			0/30	3/30	HUD Use O		0 0	0 4 0 0	
7.0	ONS Number.	-	0. DOFO O-d-			HOD OSE O		.!		
	44472020		8. ROFO Code:				Cynthi		nalyst:	
U	44173920		0501	Section			Супип	a iviitoi	i i c ii	
Cala	ulation of ACC Units for the 1	2 mant	h nariad fram luke			that is prior to the	first de		ha Eundina D	lorio di
	culation of ACC Units for the 1 C Units on 7/1/2015 +		Added to ACC	1 to June					1	
ACC	80 +	Units /	0	-	Uni	ts Deleted from AC	<i>(</i>	=	ACC Units or 80	1 6/30/2016
	1					U				
Line			Colu	ımn A		Column	В		Colun	
No.	Category			Months	ı	Eligible Unit Month	_ ns(EUM:	s)		ticipation Unit
_								,	Mon	iths
	egorization of Unit Months:					✓ First of Mo Last of Mo				
	upied Unit Months					Last of Ivio	TILLI	-		
01	Occupied dwelling units - by public housing eligible family under lease			934		9	34			934
02	Occupied dwelling units - by PHA	<del>,</del>				-				
02	employee, police officer, or other s personnel who is not otherwise elig public housing			0						0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months		+		1					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	s		0			0			
10	Units vacant due to changing mark	cet		0			0			
	conditions			0						
11	Units vacant and not categorized a	bove		26						
Othe	er ACC Unit Months	-		<del>.</del>						
12	Units eligible for asset repositiong	fee		0						
	and still on ACC (occupied or vaca	ant)		<u> </u>						
13	All other ACC units not categorized	ahove		0						

			Oper	ating Fund Project Num IL084000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	960	960	934
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
рес	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		*******	
1	PUM project expense level (PEL)		\$384.38	\$384.38
<u> </u>	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$392.07	\$392.07
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$376,387	\$376,387
	es Expense Level (UEL)			
,	PUM utilities expense level (UEL) (from Line 26 of fo		\$54.71	\$54.71
)	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$52,522	\$52,522
dd-0	Ons			
,	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$16,000	\$16,000
)	Cost of independent audit		\$2,504	\$2,504
	Funding for resident participation activities		\$1,950	\$1,950
	Asset management fee		\$3,840	\$3,840
}	Information technology fee		\$1,920	\$1,920
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$26,214	\$26,214
7	Total Formula Expenses (Part A, Line 04 plus Line	· · · · · · · · · · · · · · · · · · ·	\$455,123	\$455,123
ırt E	3. Formula Income			
	PUM formula income		\$220.14	\$220.14
2	PUM change in utility allowances		\$0.00	\$0.00
,	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$220.14	\$220.14
	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$211,334	\$211,334
rt C	C. Other Formula Provisions	,	1	
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		***
	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04)	\$243,789	\$243,789
	Cost of independent audit (Same as Part A, Line 10		\$2,504	\$2,504
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$243,789	\$243,789
	E. Calculation of Operating Subsidy (HUD Use Only	/)	Ψ2.0,.00	ΨΞ 10,1 00
	Formula amount (same as Part D, Line 03)	,		\$243,789
· •	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3	L DUD discretionary adjustments			

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	n 1						
1. N	ame and Address of I	Public	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 t	:o 12/31/2017
2	ulton County Housing Aut 50 S MAIN Street ANTON, IL, 61520-2632	hority							3. Type of Submission:  Original Revision No.				
	CC Number:			5	Fiscal Year End:				6 One		g Fund Pro	iect Nun	nher:
	-947			<u>о.</u>	12/31 ☐ 3/31 <b>☑</b>	6/30	9/3	<u> </u>	I L	0	8 4 0	0 0	0 0 2
	UNS Number:					0,00	0,0	HUD Use C	–	J	0 7 0	0   0	0 0 2
				Ω	. ROFO Code:				1	cial	Analyst:		
0	44173920			0.	0501					nia Mit			
					0001	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July				e first d	av of	the Fundin	ıa Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Unit		
	107				0			0			107		
						_		Calumn	<u> </u>		Co	olumn C	;
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	ls)		Particip	ation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth	-			
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				4	200		1.0	000			4.000	
	housing eligible family u				1	,268		1,2	268			1,268	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months							T-					
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			16							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			12							

ns Based on Unit Months: ed vacancies Unit Months 1 eligible for funding for resident ipation activities (Line 15C divided	16	
Unit Months 1 eligible for funding for resident		
eligible for funding for resident		
	,296 1,284	1,268
ipation activities (Line 15C divided		
· · · · · · · · · · · · · · · · · · ·		106
ovision for Calculation Of Utilities Expense Lev	rel:	
months for which actual consumption		
luded on Line 01 of form HUD		
2 and that were removed from Lines	0	
rough 11, above, because of	· ·	
val from inventory, including		
ility for asset repositioning fee		
	Section 3	
Description	Requested by PHA	HUD Modifications
rmula Expenses		
pense Level (PEL)		
project expense level (PEL)	\$295.19	\$295.19
tion factor	1.02000	1.02000
inflated PEL (Part A, Line 01 times Line 02)	\$301.09	\$301.09
(Part A, Line 03 times Section 2, Line 15, Column B)	\$386,600	\$386,600
pense Level (UEL)		
utilities expense level (UEL) (from Line 26 of form HUD-5	(2772) \$64.95	\$64.95
(Part A, Line 05 times Section 2, Line 15, Column B)	\$83,396	\$83,396
Ture 1, Ellie 03 times 3 cettori 2, Ellie 13, column by	<b>\$65,555</b>	400,000
oufficiency.	\$0	\$0
sufficiency	\$0	\$0
rgy loan amortization	·	
ment in lieu of taxes (PILOT)	\$20,654 \$2,504	\$20,654
of independent audit		\$2,504
ding for resident participation activities	\$2,650	\$2,650
et management fee	\$5,184	\$5,184
mation technology fee	\$2,592	\$2,592
et repositioning fee	\$0	\$0
s attributable to changes in federal law, regulation, or eco		\$0
I Add-Ons (Sum of Part A, Lines 07 through 15)	\$33,584	\$33,584
I Formula Expenses (Part A, Line 04 plus Line 06 plus	Line 16) \$503,580	\$503,580
nula Income		
formula income	\$246.41	\$246.41
1 change in utility allowances	\$0.00	\$0.00
I adjusted formula income (Sum of Part B, Lines 01 and 0	1	\$246.41
I Formula Income (Part B, Line 03 times Section 2, Line	ne 15, Column B) \$316,390	\$316,390
er Formula Provisions		
ing-to-Work (MTW)	\$0	\$0
sition funding	\$0	\$0
er .	\$0	\$0
I Other Formula Provisions (Sum of Part C, Lines C	11 through 03) <b>\$0</b>	\$0
culation of Formula Amount		-
nula calculation (Part A, Line 17 minus Part B, Line 04 plu	us Part C, Line 04) \$187,190	\$187,190
of independent audit (Same as Part A, Line 10)	\$2,504	\$2,504
		\$187,190
	Ţ.31,100	Ţ.:.,. <b></b>
		\$187,190
		\$107,190
· · · · · · · · · · · · · · · · · · ·		\$0
	2 minus Line 03)	\$0
nula : <b>ula</b> :ula :ula :stm	tion of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03) ent due to availability of funds scretionary adjustments	tion of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03) ent due to availability of funds

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>														
						Section	า 1								
1. N	ame and Address of Pu	ıblic F	lousing	Agenc	y:				2. Fun	ding	Period	l: 01/01	/2017	to 12/31/	/2017
2	ulton County Housing Autho 50 S MAIN Street ANTON, IL, 61520-2632	ority							3. Туре		Submis Original Revision				
	CC Number:			5 Fisc	al Year End:				6 One		g Fund		 ct Nu	mher:	
	-947			12/3		6/30	9/30		I L		8 4	- i	0 0	0 0	4
	UNS Number:			12/3	1 _ 3/31 ▼	0/30	3/30	HUD Use O		U	0 4	0 (	, 0	0 0	-
7.0	ONS Number.							HOD OSE O							
	44472020				O Code:						Analys	τ:			
U	44173920			0501		Castin	- 2		Cyriti	iia ivii	ICHEII				
Cala	vulation of ACC Units to	. # 4b.a	12 man	th naria	ad from July	Section			firet d	0110	f tha Fi	ındina	Dorio	. al .	
	culation of ACC Units for Units on 7/1/2015			tn perio		1 to June									
ACC	100	+	Units	Added 1	IO ACC	-	Un	nits Deleted from AC	<i>.</i>	=	ACC	100	on 6/3	30/2016	)
	100			<u> </u>				<u> </u>							
Line					Colu	ımn A		Column	В				umn C	_	
No.	( 'atagary					Months		Eligible Unit Month	_ ns(EUN	ls)	Resid		-	oation (	Jnit
_										,		MC	onths		
	egorization of Unit Mont	ths:						First of Mo							
	upied Unit Months							Last of IVIO	or itt i						
01	Occupied dwelling units - be housing eligible family und				1	,161		1,1	61				1,161		
02	Occupied dwelling units - b				<u> </u>	,		.,.	•				.,		
02	employee, police officer, or personnel who is not other public housing	r other	security			0							0	)	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	out not	included			0			0				0	)	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fur previou	nding			0			0				0	)	
Vaca	ant Unit Months			*											
05	Units undergoing moderniz	zation				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are o by police officers and that a special use units								0						
07	Units vacant due to litigation	on				0			0						
80	Units vacant due to disaste	ers				0			0						
09	Units vacant due to casual	ty losse	es			0			0						
10	Units vacant due to changi	ing mar	rket			0			0						
	conditions					0			U						
11	Units vacant and not categ	orized	above			3									
Othe	er ACC Unit Months			+											
12	Units eligible for asset repo	_				0									
13	and still on ACC (occupied					24									

			•	ating Fund Project Nur IL0840
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,188	1,164	1,161
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.19	\$295.19
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.09	\$301.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$350,469	\$350,469
<b>Jtili</b> t	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.28	\$52.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$60,854	\$60,854
	Ons	,		· ,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,064	\$22,064
0	Cost of independent audit		\$2,504	\$2,504
1	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,752	\$4,752
3	Information technology fee		\$2,376	\$2,376
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,121	\$34,121
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	-	•
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$445,444	\$445,444
	B. Formula Income		<b>\$205.20</b>	<b>#205 20</b>
)1	PUM formula income		\$265.28	\$265.28
)2	PUM change in utility allowances	200 01 and 02)	\$0.00 \$265.28	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	·	\$265.28
)4		ection 2, Line 15, Column B)	\$308,786	\$308,786
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$136,658	\$136,658
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,504	\$2,504
3	Formula amount (greater of Part D, Lines 01 or 02		\$136,658	\$136,658
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$136,658
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	lawa and Address of I	Dublia I		. A		Section	n 1		0.5		<b>.</b>		/aa.=	
	lame and Address of I		Housing	Agency:									2017 to 1	12/31/2017
	nox County Housing Auth	ority							3. Typ	e of S	<b>Submiss</b> Original	ion:		
	Salesburg, IL, 61401-4407										Revision N	۷o	_	
	CC Number:			5. Fiscal Yea	r End:				6. Ope	ratin	g Fund I	Proiec	t Numb	er:
С	c-962			☐ 12/31 <b>✔</b> 3	3/31	6/30	9/30	 )	1 L	. 0	8 5	0 0		
7. D	UNS Number:							HUD Use C	nlv	-			1 7 1 7	
				8. ROFO Cod	de:				1	ncial	Analyst:			
0	79149043			0501						Kosut				
						Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period fron	n July				e first d	lay of	the Fun	nding	Period:	
	C Units on 7/1/2015	+	l	Added to AC		-		its Deleted from A		=	1		n 6/30/2	2016
	179			0				0			1	179		
								Calumn	Р			Colu	mn C	
Line No.	Category	у				mn A		Column	_		Reside	ent Pa	rticipat	ion Unit
INO.		_			Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/IS)			nths	
Cate	egorization of Unit Mo	nths:		*			•	✓ First of Mo		,				
Occ	cupied Unit Months							☐Last of Mo	onth					
01	Occupied dwelling units				2	102		2.1	02				102	
	housing eligible family un					,102		2,1	02				2,102	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth					0							0	
	public housing													
03	New units - eligible to red												_	
	during the funding period on Lines 01, 02, or 05-13		included			0			0				0	
04	New units - eligible to red	ceive sub	osidy											
	from 10/1 to 12/31 of pre					0			0				0	
	period but not included o Calculation of Operating					U			U					
Vac	ant Unit Months	• • • • • • • • • • • • • • • • • • • •								-				
05	Units undergoing modern	nization				1			1					
06	Special use units					0			0					
06a	Units on Line 02 that are								0					
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan													
	conditions					0			0					
11	Units vacant and not cate	egorized	above			21								
Oth	er ACC Unit Months													
12	Units eligible for asset re		_			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			24								

			Oper	ating Fund Project Num IL085000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	2,148	2,124	2,102
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			175
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$295.69	\$295.69
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.60	\$301.60
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$640,598	\$640,598
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$52.41	\$52.41
,	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$111,319	\$111,319
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$31,250	\$31,250
)	Cost of independent audit		\$2,205	\$2,205
	Funding for resident participation activities		\$4,375	\$4,375
	Asset management fee		\$8,544	\$8,592
3	Information technology fee		\$4,272	\$4,296
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,646	\$50,718
7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$802,563	\$802,635
ırt E	3. Formula Income			
	PUM formula income		\$212.97	\$212.97
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$212.97	\$212.97
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$452,348	\$452,348
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
}	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount			
l	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$350,215	\$350,287
2	Cost of independent audit (Same as Part A, Line 1		\$2,205	\$2,205
	Formula amount (greater of Part D, Lines 01 or 02)		\$350,215	\$350,287
ırt E	. Calculation of Operating Subsidy (HUD Use On			•
	Formula amount (same as Part D, Line 03)			\$350,287
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	HOD discretionary adjustments			

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				:	Section	า 1								
1. N	ame and Address of Public	c Housing	g Ag	gency:				2. Fund	ding	Period	: 01/01	/2017	to 12/31/	2017
2	nox County Housing Authority 16 W Simmons St							3. Туре	<b>✓</b> (	<b>Submis</b> Original Revision				
	alesburg, IL, 61401-4407  CC Number:		5 5	Fiscal Year End:				6. Opei				— ct Niur	mbor:	
	-962		_		6/30	9/30				8 5				_
	UNS Number:		Ш	12/31 💟 3/31 🔲	6/30	9/30		I L	U	8 5	0 0	0	0 0	2
/. υ	ons number:						HUD Use O							
	704 400 40			ROFO Code:						Analys	t:			
0	79149043			0501	<b>.</b> .:	_		Pam I	Nosu	LT1				
<u> </u>	1.4	40			Section							<u> </u>		
	culation of ACC Units for th	1		1	to June	ı		1		10				
ACC	C Units on 7/1/2015 +	Units	Adc 0	ded to ACC	-	Un	its Deleted from AC	CC	=	ACC		on 6/3	0/2016	
	190		U	) 			0				190			
Line No.	( atogory			<u>Colur</u> Unit M			Column Eligible Unit Month	_	ls)	Resid	dent Pa	umn C articip onths	<u>:</u> pation U	Jnit
0-4-	anningtion of Unit Months						Tiret of Ma				IVIC	)11U15		
	egorization of Unit Months:						First of Mo							
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by pu	ıblic												
01	housing eligible family under le			2,	245		2,2	45				2,245		
02	Occupied dwelling units - by Pl													
02	employee, police officer, or oth personnel who is not otherwise public housing	er security			0							0		
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	I		0			0				0	l	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0		
Vaca	ant Unit Months		,											
05	Units undergoing modernizatio	n			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occup by police officers and that also special use units							0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo	sses			0			0						
10	Units vacant due to changing n	narket			0			0						
	conditions				0			U						
11	Units vacant and not categorize	ed above			11									
Othe	er ACC Unit Months		1											
12	Units eligible for asset reposition and still on ACC (occupied or visited and still on ACC).	-			0									
13	All other ACC units not categor		,		24									

			Орсі	ating Fund Project Numl IL085000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	2,280	2,256	2,245
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			187
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$390.83	\$390.83
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.65	\$398.65
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$908,922	\$899,354
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$18.89	\$19.09
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$43,069	\$43,067
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,565	\$14,565
0	Cost of independent audit		\$2,415	\$2,415
1	Funding for resident participation activities		\$4,675	\$4,675
2	Asset management fee		\$9,120	\$9,120
3	Information technology fee		\$4,560	\$4,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,335	\$35,335
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$987,326	\$977,756
	B. Formula Income	ine oo pias Line 10)	<b>V</b> 001,020	Ψο,σο
1 1	PUM formula income		\$84.80	\$84.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$84.80	\$84.80
		<u> </u>	· ·	
4	, , , ,	section 2, Line 15, Column B)	\$193,344	\$191,309
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	mt C. Linna Od therewell CO	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b></b>	<b>*</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$793,982	\$786,447
2	Cost of independent audit (Same as Part A, Line		\$2,415	\$2,415
3	Formula amount (greater of Part D, Lines 01 or 02		\$793,982	\$786,447
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
1	Formula amount (same as Part D, Line 03)			\$786,447
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m	' L' 00' L' 00'		\$0

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•					Section	. 1				
1. N	lame and Address of I	Public	Housing	, Age	ency:	Section			2. Fun	ding	<b>Period:</b> 01/01/2017 to 12/31/201
K 2	nox County Housing Authors 16 W Simmons St	ority								e of S	<b>Submission:</b> Driginal Revision No.
	CC Number:			5 Fi	iscal Year End:				6 One		g Fund Project Number:
	C-962				2/31 <b>✓</b> 3/31 □		9/30		I L		8 5 0 0 0 0 0 3
	OUNS Number:			<u></u> '	2/31 👿 3/31 📋	0/30 🗀 3	3/30	HUD Use (	-   -	. 0	8 3 0 0 0 0 0 0 3
1	ono number.			0 D	OFO Code:			1100 036 (	1	ا امام	Analyst:
0	79149043				501					Kosut	
	701-100-10			U	301	Section	1 2				··
Calc	culation of ACC Units	for the	12-mon	th ne	eriod from July			that is prior to th	e first c	lav of	the Funding Period:
	C Units on 7/1/2015	+	1		ed to ACC			s Deleted from A		= =	ACC Units on 6/30/2016
	51	<b>†</b> •	- Cinto	0		†	O I III C	0	<u> </u>	+	51
		-							_		Column C
Line No.	Category	у				<u>ımn A</u> Vonths	_	<u>Column</u> Eligible Unit Mont	_	/le\	Resident Participation Unit
					Onit i	VIOIILIIS					Months
Cate	egorization of Unit Mo	nths:						✓ First of M			
	upied Unit Months							☐Last of Mo	ontn	1	
01	Occupied dwelling units					603		(	503		603
02	housing eligible family under the complete dwelling units										
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months									· ·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	above			9					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		9	
5	Total Unit Months	612	612	603
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On ation 0		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#20F 00	**************************************
01	PUM project expense level (PEL)		\$295.69	\$295.69
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.60	\$301.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$184,579	\$184,579
	es Expense Level (UEL)		04440	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$44.40	\$44.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$27,173	\$27,173
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,159	\$13,159
10	Cost of independent audit		\$630	\$630
1	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$2,448	\$2,448
13	Information technology fee		\$1,224	\$1,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,711	\$18,711
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$230,463	\$230,463
art E	3. Formula Income		<u>'</u>	
)1	PUM formula income		\$285.76	\$285.76
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$285.76	\$285.76
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$174,885	\$174,885
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			<u> </u>
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04	\$55,578	\$55,578
)2	Cost of independent audit (Same as Part A, Line 1		\$630	\$630
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$55,578	\$55,578
	. Calculation of Operating Subsidy (HUD Use On		+,	,,
art E	Formula amount (same as Part D, Line 03)	••		\$55,578
7 <b>art E</b> 01 02		_		וומי
01	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,		- 1			•				
				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ling	<b>Period:</b> 01/01/2017 to	12/31/2017
4	ureau County Housing Authority 44 S CHURCH Street RINCETON, IL, 61356-2188						3. Туре	<b>V</b>	<b>Submission:</b> Driginal Revision No.	
	CC Number:		5. Fiscal Year End:				6 Oner	atin	g Fund Project Num	her:
	-1054			6/30	9/30		I L	0		0 0 1
	UNS Number:		12/31 👽 3/31	0/30	3/30	HUD Use O		U	0 0 0 0 0	0 0 1
1.0	one number.	·	0 DOFO Code:			HOD OSE O		-!-!	Analyst:	
1	58928078		8. ROFO Code:				Pam k			
	36926076		0501	Section			1 ann 1	tosut		
Calc	culation of ACC Units for the 1	2-mont	h pariod from July			) that is prior to the	firet de	ov of	the Funding Period	ı.
			Added to ACC	-		its Deleted from AC		ay Oi =	ACC Units on 6/30	
AUC	149	Offics /	0	-	UII	0	,0	_	149	72010
	1					<b>U</b>			Column C	
Line	Cotogony		Colu	mn A		Column	В			41 11 . 14
No.	Category		Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident Participa Months	ition Unit
0-4-	and in the second secon					Tiret of Me	41=	_	WIOTILIS	
	egorization of Unit Months:					First of Mo				
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		1	,706		1,7	06		1,706	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other si personnel who is not otherwise elig public housing			0					0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0		0	
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ling		0			0		0	
Vaca	ant Unit Months		+		- 1					
05	Units undergoing modernization			0			0			
06	Special use units			12			12			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	llify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	6		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			0						
11	Units vacant and not categorized a	bove		70						
Othe	er ACC Unit Months			-						
12	Units eligible for asset repositiong f	fee		0						
	and still on ACC (occupied or vaca	int)		<u> </u>						
13	All other ACC units not categorized	ahove		0						

			Орег	ating Fund Project Nur IL0860
Calc	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,788	1,772	1,706
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			142
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)	<u></u>	\$294.95	\$294.95
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.85	\$300.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$533,106	\$533,106
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.49	\$74.49
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$131,996	\$131,996
Add-(	, , , , , , , , , , , , , , , , , , , ,	2,	¥****,****	<b>*</b> · · · · · · · · · · · · · · · · · · ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$28,426	\$28,426	
10	Cost of independent audit		\$1,020	\$1,020
1	Funding for resident participation activities		\$3,550	\$3,550
12	Asset management fee		\$7,152	\$7,152
13	Information technology fee		\$3,576	\$3,576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,724	\$43,724
17	Total Formula Expenses (Part A, Line 04 plus Li		\$708,826	\$708.826
	3. Formula Income	nie oo pius Line 10)	ψ. 00,020	<b>4.00,020</b>
)1	PUM formula income		\$260.31	\$260.31
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$260.31	\$260.31
)4	Total Formula Income (Part B, Line 03 times Se		\$461,269	\$461,269
	C. Other Formula Provisions	ection 2, Line 13, Column b)	φ401,203	ψ+01,203
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	+	to, Emes or unough os)	ų	<b>⊅</b> ∪
	D. Calculation of Formula Amount	Line O4 plue Port C Line O4\	ΦΩ <i>Α</i> Ζ <i>ΕΕ</i> Ζ	<b>POAT EET</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$247,557	\$247,557
2	Cost of independent audit (Same as Part A, Line 1		\$1,020	\$1,020
3	Formula amount (greater of Part D, Lines 01 or 02		\$247,557	\$247,557
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		Φ0.47 F.F.
)1	Formula amount (same as Part D, Line 03)			\$247,557
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minus Lina 00)		\$0
)4				\$0

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

IIIIOIIII	ation are required to obtain a i	benent. I	ne inionna	ation	requested does not lend	u itseli to co	mue	ernancy.							
						Section	า 1								
1. N	ame and Address of F	Public I	Housing	Αç	gency:				2. Fun	ding	Period	: 01/0	1/2017	to 12	2/31/2017
4	ureau County Housing Au 44 S CHURCH Street RINCETON, IL, 61356-21	,							3. Тур		<b>Submis</b> Original Revision				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	Proje	ect Nu	mbe	r:
С	-1054			П	12/31 🗸 3/31 🗌	6/30	9/30		T Í L		8 6	T T	0 0	0	0 2
7. D	UNS Number:							HUD Use O	nlv		-			-	
				8	ROFO Code:					ncial	Analys	١٠			
1	58928078			0.	0501					Kosut					
					0001	Section	n 2	l.							
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first d	lav of	the Fu	ndina	n Peri	od.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC				016
	104	† •	- Cinto	(			011	0		-	,,,,,	104	0 0,	00,2	
Line No.		y				ımn A Months		Column Eligible Unit Montl	_	/Is)	Resid	lent F	lumn Partici	_ patio	on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth						
	upied Unit Months							Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un	nder leas	se		1	,207		1,2	07				1,207	7	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0							(	0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0				(	0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket	-		0	_		0						
	conditions														
11	Units vacant and not cate	egorized	above			29									
Othe	er ACC Unit Months														
12	Units eligible for asset re		-			0	_								
	and still on ACC (occupie														
13	All other ACC units not c	ategoriz	ed above			12									

			Орег	ating Fund Project Nur IL0860
Calc	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,248	1,236	1,207
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.95	\$294.95
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.85	\$300.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$371,851	\$371,851
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$58.65	\$58.65
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72,491	\$72,491
Add-	Ons			· · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,198	\$21,198
10	Cost of independent audit		\$680	\$680
1	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$4,944	\$4,992
13	Information technology fee		\$2,472	\$2,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,819	\$31,891
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$476,161	\$476,233
	3. Formula Income	ine do pias Line 10)	******	¥ :: •,=••
01	PUM formula income		\$239.36	\$239.36
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$239.36	\$239.36
)4	Total Formula Income (Part B, Line 03 times So		\$295,849	\$295,849
	C. Other Formula Provisions	cettori 2, Line 13, Column D)	<b>\$250,045</b>	Ψ200,040
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ3	ΨΨ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	\$180,312	\$180,384
2	Cost of independent audit (Same as Part A, Line 1		\$680	\$680
3	Formula amount (greater of Part D, Lines 01 or 02		\$180,312	\$180,384
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,312	φ100,504
1	Formula amount (same as Part D, Line 03)	,,		\$180,384
)2	Adjustment due to availability of funds			\$100,384
				\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/201
4	ousing Authority of the County of 14 South Morgan HELBYVILLE, IL, 62565-0000	Shelby, IL	-			3. Type o	of Submission: ✓ Original Revision No
	CC Number:		5. Fiscal Year End:			6. Opera	ting Fund Project Number:
	-1030		☐ 12/31 ☐ 3/31 <b>✓</b>		9/30		0 8 7 0 0 0 0 0 1
	UNS Number:			, 0,00	HUD Us		
=			8. ROFO Code:		1100 03	1	ial Analyst:
	53906793		0501				Mitchell
0	33900793		0301	Section	. 2	Cyritina	TWITCH CIT
Calc	culation of ACC Units for the	12-mon	th period from July			the first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC	1	Units Deleted from	ĺ	= ACC Units on 6/30/2016
AUC	132	Ullita	0		Onits Deleted from 0	ACC	132
	102				0		
Line	0-1		Colu	ımn A	Colu	nn B	Column C
No.	Category		Unit I	Months	Eligible Unit Mo	nths(EUMs)	Resident Participation Unit
-							/ Months
	egorization of Unit Months:				First of ✓ Last of		
<b>Occ</b>	upied Unit Months Occupied dwelling units - by pul	olio			Last of	Wionan	
U I	housing eligible family under lea		1	,523		1,523	1,523
02	Occupied dwelling units - by PH						
02	employee, police officer, or other personnel who is not otherwise public housing	er security		0			0
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13	t included		0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previ- Calculation of Operating Subsid	unding ous		0		0	0
Vaca	ant Unit Months		+				
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occup by police officers and that also special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing m	arket		0		0	
	conditions			U		O	
11	Units vacant and not categorize	d above		61			
Othe	er ACC Unit Months						-
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or va	acant)					
13	All other ACC units not categori	avode bes		0			

				ating Fund Project Num IL08700
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		48	
5	Total Unit Months	1,584	1,571	1,523
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			127
	by 12)			
ped	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_	1	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.69	\$295.69
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.60	\$301.60
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$473,814	\$473,814
	ies Expense Level (UEL)	_	<b>***</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$73.46	\$73.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$115,406	\$115,406
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,508	\$22,508
10	Cost of independent audit		\$4,023	\$4,023
1	Funding for resident participation activities		\$3,175	\$3,175
2	Asset management fee		\$0	\$0
13	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	ı 15)	\$32,874	\$32,874
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$622,094	\$622,094
art	B. Formula Income			
)1	PUM formula income		\$248.94	\$248.94
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$248.94	\$248.94
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$391,085	\$391,085
art (	C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<b>,</b>	*-	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$231,009	\$231,009
2	Cost of independent audit (Same as Part A, Line		\$4,023	\$4,023
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$231,009	\$231,009
	E. Calculation of Operating Subsidy (HUD Use O		<del></del>	
)1	Formula amount (same as Part D, Line 03)			\$231,009
)2	Adjustment due to availability of funds			\$0
,_	HUD discretionary adjustments			\$0
03	HOD discretionary adjustinents			

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	<del></del>										
				Section	า 1						
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ling	Period: 01	/01/2017	to 12/31/2017
3	ousing Authority Of The County of 03 N 1ST Street AIRFIELD, IL, 62837-2549	Wayne, I	llinois				3. Туре	<b>V</b>	<b>Submissio</b> Original Revision No.		
	CC Number:		5. Fiscal Year End:				6 Oner	atin	g Fund Pro	niect Nu	mber
	-1020			6/30	Q/3N		I L	0	8 8 0	0 0	0 0 1
	UNS Number:		12/313/31	0/30	3/30	HUD Use O		U	0 0 0	0 0	101011
1.0	ono number.		0 DOEO Codo			Hob ose o		-!-!	A a la4.		
0	46081300		8. ROFO Code: 0501						Analyst: Nemedi		
0	40001300		0501	Section	2		ООООР		TTOTTOGI		
Calc	culation of ACC Units for the	12-mon	th period from July			that is prior to the	firet de	av of	the Fundi	na Paria	nd:
	Units on 7/1/2015 +		Added to ACC	-		its Deleted from AC	1	ay Oi =	ACC Uni		
AUC	216	Units	0	E <sup>r</sup>	UIII	0	,0	_	216		30/2010
										olumn (	
Line	Catagory		Colu	mn A		Column	В		_		_
No.	Category		Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUM	s)		: Partici  Months	pation Unit
0-4-	accination of Unit Months.					□ □ □ □ □ t of Na	.a.4la	_		MOHINS	
	egorization of Unit Months:					First of Mo ✓ Last of Mo	nth nth				
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by publi	C				E Lact of Wie					
01	housing eligible family under leas		2	,465		2,4	65			2,465	j
02	Occupied dwelling units - by PHA										
	employee, police officer, or other personnel who is not otherwise eli public housing	security		0						(	0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13	included		0			0			(	)
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0			(	)
Vaca	ant Unit Months		<u> </u>								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	es		0			0				
10	Units vacant due to changing mar	ket		0			0				
	conditions			0							
11	Units vacant and not categorized	above		103							
Othe	er ACC Unit Months			-							·
12	Units eligible for asset repositiong			0							
	and still on ACC (occupied or vac										
13	All other ACC units not categorize	avode be		24							

			Орег	ating Fund Project Num IL08800
alcı	ulations Based on Unit Months:			
4	Limited vacancies		78	
5	Total Unit Months	2,592	2,543	2,465
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			205
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		4000.00	
1	PUM project expense level (PEL)		\$293.68	\$293.68
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.55	\$299.55
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$761,756	\$761,756
	es Expense Level (UEL)			
,	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$82.97	\$82.97
)	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$210,993	\$210,993
dd-0	Ons			
•	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$39,816	\$39,816
)	Cost of independent audit		\$4,540	\$4,540
	Funding for resident participation activities		\$5,125	\$5,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,184	\$5,184
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,665	\$54,665
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$1,027,414	\$1,027,414
art E	3. Formula Income	,	,	
	PUM formula income		\$267.15	\$267.15
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$267.15	\$267.15
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$679,362	\$679,362
rt C	. Other Formula Provisions	,	1	
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
,	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, <del>, , , , , , , , , , , , , , , , , , </del>	70
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$348,052	\$348,052
	Cost of independent audit (Same as Part A, Line 1)		\$4,540	\$4,540
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$3 <b>48,052</b>	\$348,052
	E. Calculation of Operating Subsidy (HUD Use On		Ψ070;00 <b>Σ</b>	ψ <b>3</b> ¬0,002
	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$348,052
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			- түргэгэг гэг г							
				Section	1 1					
1. N	ame and Address of Public He	ousing	Agency:				2. Fundi	ng Perio	<b>d:</b> 01/01/201	7 to 12/31/2017
3	ousing Authority Of The County Of I 10 N 6TH Street EKALB, IL, 60115-3404	DeKalb					3. Type o	of Subm V Origina Revision	al	
	CC Number:		5. Fiscal Year End:				6 Onera	ting Fur	nd Project N	umber:
	-0975			6/30	9/30					0 1 0 0
	UNS Number:		12/31 👽 3/31	0/30	5/50	HUD Use O		0 0	9 0 0 0	, , , , , , ,
	one number.	-	8. ROFO Code:			1100 036 0		al Analy	.ct.	
0	70167100		0501				Pam Ko		/SI.	
- 0	70107100		0301	Section	. 2		1 am rec	, outil		
Calc	culation of ACC Units for the 1	2-mont	h neriod from July			nat is prior to the	first day	of the l	Funding Per	riod:
	Units on 7/1/2015 +		Added to ACC	-		Deleted from AC		1	C Units on 6	
7.00	150	Oille 7	0	-	Ullita	0	,0	- 40	150	<i>1</i> /30/2010
									Column	C
Line	( atogory		<u>Colu</u>	mn A		Column	B	Dos		cipation Unit
No.	Category		Unit N	/lonths	Eli	igible Unit Month	ns(EUMs	) Res	Month	•
Cato	egorization of Unit Months:					☐First of Mo	nth		WOTE	
	upied Unit Months					✓ Last of Mo				
01	Occupied dwelling units - by public	;								
	housing eligible family under lease		1	,737		1,7	37		1,73	37
02	Occupied dwelling units - by PHA									
	employee, police officer, or other s personnel who is not otherwise elig public housing			0						0
03	New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months		-					<u> </u>		
05	Units undergoing modernization			13			13			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	s		0			0			
10	Units vacant due to changing mark	cet		0			0			
	conditions			0						
11	Units vacant and not categorized a	bove		38						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong			0						
	and still on ACC (occupied or vaca									
13	All other ACC units not categorized	d above		12						

			Орег	ating Fund Project Nur IL0890
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
5	Total Unit Months	1,800	1,788	1,737
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.60	\$399.60
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.99	\$405.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$725,910	\$725,910
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$70.34	\$70.34
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$125,768	\$125,768
Add-(				
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,248	\$22,248
10	Cost of independent audit		\$1,955	\$1,955
1	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$7,200	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,628	\$38,628
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$890,306	\$890,306
	3. Formula Income	ine do pias Line 10)	<b>,</b>	<b>+000,000</b>
01	PUM formula income		\$230.07	\$230.07
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$230.07	\$230.07
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$411,365	\$411,365
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ-11,303	ψ+11,505
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. C, Emoc or unough oo)	φ0	φυ
11 1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	\$478,941	\$478,941
2	Cost of independent audit (Same as Part A, Line 1		\$1,955	\$1,955
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,933 <b>\$478,941</b>	\$478,941
	E. Calculation of Operating Subsidy (HUD Use Or		φ410,341	φ <del>+</del> 10,341
		'' <i>y</i> '		\$478,941
)1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$478,941
ソン	·			\$0
02	HUD discretionary adjustments			

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castia								
1 N	lame and Address of I	Public I	Housing	Agency:	Section	n 1		2 Fun	dina	Period: (	01/01/20	17 to 19/	21/2017
H 3	lousing Authority Of The C 10 N 6TH Street EKALB, IL, 60115-3404			Agency.					e of S	Submission Notes of the Control of t	on:	117 10 12/	51/2017
_	CC Number:			5. Fiscal Year E	nd:			6. One	ratin	g Fund P	roject l	Number	
	-0975			12/31 🗸 3/31		9/30		1 1	0				0 0
	UNS Number:					0,00	HUD Use C	nly			<u> </u>	V   -	0 0
				8. ROFO Code:			1100 000 0		ncial	Analyst:			
0	70167100			0501 0501					Kosut				
				0001	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first d	lav of	the Fund	dina Pe	eriod:	
	C Units on 7/1/2015	+	l	Added to ACC			s Deleted from A		=	10		6/30/20 <sup>-</sup>	16
	30			0		•	0		-	3			
							0.1				Colum	n C	
Line	(:ategory	v		_	<u>Column A</u>		Column	_		Reside	nt Parti	—— icipatior	Unit
No.		•		Uı	nit Months	E	Eligible Unit Mont	ns(EUN	/Is)	1100140	Mont	•	. •
Cate	egorization of Unit Mo	nths:		+			☐First of Mo	nth					
Occ	supied Unit Months						✓ Last of Mo	nth					
01	Occupied dwelling units				244		•	11				11	
	housing eligible family un				341		3	41			3	841	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth public housing	erwise e	ligible for		12							12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us		0			0				0	
	ant Unit Months								· ·				
05	Units undergoing modern	nization			3			3					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							12					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	es		0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		4								
Oth	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Num IL089000
alc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	360	360	353
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$501.78	\$501.78
2	Inflation factor		1.01600	1.01600
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$509.81	\$509.81
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$183,532	\$183,532
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$9.12	\$9.12
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$3,283	\$3,283
dd-0	Ons	•		
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$7,385	\$7,385
)	Cost of independent audit		\$460	\$460
	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	ion. or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$10,730	\$10,730
7	Total Formula Expenses (Part A, Line 04 plus Line	·	\$197,545	\$197,545
art E	3. Formula Income	0 00 p.u0 10 10)	, ,	· ·
	PUM formula income		\$234.22	\$234.22
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$234.22	\$234.22
ļ	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$84,319	\$84,319
rt C	C. Other Formula Provisions			•
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		+	7*
	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04)	\$113,226	\$113,226
	Cost of independent audit (Same as Part A, Line 10		\$460	\$460
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$113,22 <b>6</b>	\$113,226
	E. Calculation of Operating Subsidy (HUD Use Only	/)	Ψ,223	ψ1.0; <b>22</b> 0
	Formula amount (same as Part D, Line 03)	.,		\$113,226
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	I DUD discretionary adjustments			

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , ,			
				Section	1			
1. N	ame and Address of Public I	Housing	Agency:			2. Fundin	g Period: 01/01/2017	to 12/31/2017
3	ousing Authority Of The County O 10 N 6TH Street EKALB, IL, 60115-3404	f DeKalb				3. Type of ✓	Submission: Original Revision No.	
	CC Number:		5. Fiscal Year End:			6 Onerati	ng Fund Project Nu	mber
	-0975		☐ 12/31 <b>☑</b> 3/31 ☐	6/30 🗍 9	)/30	I L (		3 0 0
	UNS Number:		12/31 👽 3/31	0/30 🗀 0	HUD Use C		0 0 9 0 0 0	3 0 0
1.0	one number.		9 BOEO Codo:		1100 036 0	1	I Analyst	
0	70167100		8. ROFO Code: 0501			Pam Kos	II Analyst:	
0	70107100		0301	Section	2	Tamrioc	idili	
Calc	culation of ACC Units for the	12-mon	th period from July			firet day	of the Funding Perio	nd:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted from A		The second second	
AUC	100	Ullits	0		Onits Deleted from At	-	100	30/2010
							Column	
Line	Category		Colu	ımn A	Column	<u>B</u>		_
No.	Category		Unit I	Months	<b>Eligible Unit Mont</b>	hs(EUMs)	Resident Partici Months	
Cata	gorization of Unit Months:				☐First of Mo	neth	WOULTS	
	upied Unit Months				✓ Last of Mo			
01	Occupied dwelling units - by publ	lic						
	housing eligible family under leas		1	,142	1,1	42	1,142	<u>) -</u>
02	Occupied dwelling units - by PHA							
	employee, police officer, or other personnel who is not otherwise e public housing	security		12			12	2
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13			0		0	(	)
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding us		0		0	(	0
Vaca	ant Unit Months		<del> </del>		-		-	
05	Units undergoing modernization			14		14		
06	Special use units			0		0		
06a	Units on Line 02 that are occupie by police officers and that also que special use units					12		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	es		0		0		
10	Units vacant due to changing ma	rket		0		0		
	conditions			0				
11	Units vacant and not categorized	above		20				
Othe	er ACC Unit Months							· · · · · · · · · · · · · · · · · · ·
12	Units eligible for asset reposition	-		0				
	and still on ACC (occupied or vac	cant)						
13	All other ACC units not categorize	ad ahova		12				

			Oper	ating Fund Project Numl IL089000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	1,200	1,188	1,154
6	Units eligible for funding for resident	1,200	3,100	•
	participation activities (Line 15C divided			96
	by 12)			
spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$432.45	\$432.45
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$439.37	\$439.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$521,972	\$521,972
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$38.70	\$38.70
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45,976	\$45,976
	Ons	b)	<b>\$ 10,010</b>	<b>\$ 10,0.0</b>
			\$0	¢0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,319	\$20,319
0	Cost of independent audit		\$1,265	\$1,265
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$4,752	\$4,800
3	Information technology fee		\$2,376	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$31,112	\$31,184
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$599,060	\$599,132
art E	B. Formula Income			
1	PUM formula income		\$239.91	\$239.91
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$239.91	\$239.91
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$285,013	\$285,013
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		-	40
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$314,047	\$314,119
2	Cost of independent audit (Same as Part A, Line 1		\$1,265	\$1,265
3	Formula amount (greater of Part D, Lines 01 or 02		\$314,047	\$314,119
	E. Calculation of Operating Subsidy (HUD Use On		φ3 14,U4 <i>1</i>	क्उाम, । । छ
		' <i>y)</i>		¢21.4.140
1	Formula amount (same as Part D, Line 03)			\$314,119
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	Line 00 minus Line 00)		\$0 <b>\$0</b>
)4				<u> </u>

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1					
1. N	ame and Address of P	ublic l	lousing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/201	7 to 12/31/2017
1-	urora Housing Authority oft 449 Jericho Circle URORA, IL, 60506	he City	of Aurora					3. Туре		<b>Submission:</b> Original Revision No	
	CC Number:			5. Fiscal Year End:	•			6. Ope	ratin	g Fund Project N	umber:
	-1016			☐ 12/31 <b>✓</b> 3/31		9/30		I L		9 0 0 0 0	
	UNS Number:			12/01 👽 0/01	_ 0,00	,,00	HUD Use C				0 0 1
	ono numbon.			0 DOEO Cada			1100 036 0		-!-!	A a	
0	67990861			8. ROFO Code:						Analyst: Nemedi	
0	07990001			0501	Section			0030	JII L.	Nemedi	
Cala	culation of ACC Units for	or the	12 man	th pariod from July			is prior to the	n firet d	01/ 0	f the Eundina Bor	iodi
	Units on 7/1/2015	+		n period from July Added to ACC					ay 0	ACC Units on 6	
ACC	189	+	Ullits	0	- I	Units De	eleted from A	CC	_	189	130/2016
	100			<u> </u>			0				
Line	Category				umn A		Column	_		Column Resident Partic	
No.				Unit	Months	Eligil	ble Unit Mont	hs(EUN	ls)	Month	•
Cate	gorization of Unit Mon	nths:				· ·	✓ First of Mo	onth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units -	by publ	ic								
	housing eligible family und				2,118		2,1	18		2,11	8
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		0						0
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13				0			0			0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding		0			0			0
Vaca	ant Unit Months										
05	Units undergoing moderni	zation			2			2			
06	Special use units				0			0			
06a	Units on Line 02 that are of by police officers and that special use units							0			
07	Units vacant due to litigation	on			0			0			
80	Units vacant due to disast	ers			0			0			
09	Units vacant due to casua	lty loss	es		0			0			
10	Units vacant due to chang	jing ma	rket					0			
L	conditions				0						
11	Units vacant and not cated	gorized	above		76						
Othe	er ACC Unit Months				<del>.</del>						. —
12	Units eligible for asset rep				0						
13	and still on ACC (occupied				96						

\	ulations Daniel on Half Manthay		Oper	ating Fund Project Numl IL090000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		69	
5	Total Unit Months	2 202		2.110
) 3	Units eligible for funding for resident	2,292	2,189	2,118
,	participation activities (Line 15C divided			177
	by 12)			177
	cial Provision for Calculation Of Utilities Exp	enee Level		
pec 7	Unit months for which actual consumption	ense Levei:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne	Description	0000000	Requested by PHA	HUD Modifications
lo.	•		Requested by FRA	TIOD Wouldations
	A. Formula Expenses ect Expense Level (PEL)			
oje 1	PUM project expense level (PEL)		\$572.87	\$572.87
	Inflation factor		1.01600	<u>\$572.87</u> 1.01600
<u>2</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$582.04	\$582.04
<u>.</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$1,274,086	\$1,274,086
	ies Expense Level (UEL)	IIII b)	\$1,274,000	ψ1,274,000
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722)	\$126.36	\$126.36
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$276,602	\$276,602
	Ons	пп в)	\$270,002	<b>Φ270,002</b>
-			0.0	ФО.
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,514	\$5,514
)	Cost of independent audit		\$7,496	\$7,496
	Funding for resident participation activities		\$4,425	\$4,425
2	Asset management fee		\$9,168	\$9,168
3	Information technology fee		\$4,584	\$4,584
4	Asset repositioning fee		\$8,731	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,918	\$31,187
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,590,606	\$1,581,875
	B. Formula Income			
	PUM formula income		\$159.72	\$159.72
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$159.72	\$159.72
ļ	, , , ,	ection 2, Line 15, Column B)	\$349,627	\$349,627
	C. Other Formula Provisions		4-2	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
١ _	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$1,240,979	\$1,232,248
-	Cost of independent audit (Same as Part A, Line 1	•	\$7,496	\$7,496
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,240,979	\$1,232,248
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
_	Formula amount (same as Part D, Line 03)			\$1,232,248
2	Adjustment due to availability of funds			\$0
$\overline{}$	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

#### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	g Agency:			2. Funding	g Period: 01/01/2017 to 12/31/2017
1	urora Housing Authority ofthe City 449 Jericho Circle URORA, IL, 60506	of Aurora	3			3. Type of	Submission: Original Revision No
	CC Number:		5. Fiscal Year End	l:		6. Operati	ng Fund Project Number:
	:-1016		12/31 🗸 3/31		9/30	I L O	
	UNS Number:		12/01 👽 0/01		HUD Use (		, 3 0 0 0 0 0 0 0 2
	ono nambor.		0 DOFO Code		1100 036 (	1	I Ameliati
	67990861		8. ROFO Code:				I Analyst: Nemedi
- 0	07990001		0501	Section		JOSEPHIL	Nemedi
Calc	culation of ACC Units for the	12 man	th pariod from July			o firet day	of the Funding Period
	C Units on 7/1/2015 +		Added to ACC				
ACC	317	Ullits	0	<b>-</b> - ⊦	Units Deleted from A	-	317
	1		<u> </u>				
Line No.	Category			lumn A Months	Column Eligible Unit Mont		<u>Column C</u> Resident Participation Unit  Months
Cate	egorization of Unit Months:				✓ First of M	onth	
	upied Unit Months				Last of M		
01	Occupied dwelling units - by pub	lic					
	housing eligible family under lea	se		3,618	3,6	618	3,618
02	Occupied dwelling units - by PH/ employee, police officer, or other personnel who is not otherwise e public housing	r security		0			0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding ous		0		0	0
Vac	ant Unit Months				-		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket				0	
	conditions			0		O	
11	Units vacant and not categorized	l above		126			
Oth	er ACC Unit Months		<del></del>		·		
12	Units eligible for asset reposition	-		0			
13	and still on ACC (occupied or va			36			

			Oper	ating Fund Project Num IL09000
alc	ulations Based on Unit Months:			
4	Limited vacancies		113	
5	Total Unit Months	3,780	3,731	3,618
	Units eligible for funding for resident			
	participation activities (Line 15C divided			302
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	pense Level:		
	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
оје	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$402.00	\$402.00
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$408.43	\$408.43
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,523,852	\$1,523,852
tilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$58.60	\$58.60
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$218.637	\$218,637
	Ons	5)	ΨΞ:0,00:	Ψ=10,00.
-			\$0	\$0
7	Self-sufficiency		· ·	
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,411	\$24,411
)	Cost of independent audit		\$5,852	\$5,852
	Funding for resident participation activities		\$7,550	\$7,550
2	Asset management fee		\$15,120	\$15,120
3	Information technology fee		\$7,560	\$7,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,493	\$60,493
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,802,982	\$1,802,982
	3. Formula Income			
1	PUM formula income		\$165.10	\$165.10
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$165.10	\$165.10
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$615,988	\$615,988
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,		**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,186,994	\$1,186,994
)	Cost of independent audit (Same as Part A, Line 7		\$5,852	\$5,852
	Formula amount (greater of Part D, Lines 01 or 02		\$1,186,994	\$1,186,994
	E. Calculation of Operating Subsidy (HUD Use Or		ψ1,100,334	ψ1,100,334
	T.	··y,		¢4 400 004
	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$1,186,994
7	_ · ·			\$0 \$0
				30
2 3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inue Lina 02 minue Lina 02)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/0	)1/2017 to	12/31/2017
20	Varren County Housing Au 00 E HARLEM AVENUE IONMOUTH, IL, 61462-12								3. Тур	<b>✓</b> (	<b>Submission:</b> Original Revision No.	:	
	CC Number:	.73		5	Fiscal Year End:				6 One		g Fund Proj	ect Num	her:
	-960					6/30	9/30	0	I L		9 1 0		0 0 1
	UNS Number:					0,00	0, 0	HUD Use C					
				Q	. ROFO Code:					ncial	Analyst:		
0	97323497			0.	0501						Nemedi		
	0.020.0.			-	0001	Section	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mor	nth	period from July				e first d	lav of	the Fundin	a Period	l <u>:</u>
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Units		
	158				0		•	0		=	158		
							1				Co	olumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	/le\	Resident l		tion Unit
					Office	nontins				13)	N	/lonths	
	gorization of Unit Mo	nths:						First of Mo	onth				
	upied Unit Months							Last of Mo	ontri				
01	Occupied dwelling units housing eligible family un				1	,818,		1.8	18			1,818	
02	Occupied dwelling units					,0.0		.,.					
02	employee, police officer, personnel who is not oth public housing	or other	r security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
4.4	conditions		l = l= = · · ·										
11	Units vacant and not cate	egorized	above			66							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ea above			0							

ons Based on Unit Months: ited vacancies al Unit Months se eligible for funding for resident icipation activities (Line 15C divided 2) Provision for Calculation Of Utilities Expens months for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  ormula Expenses spense Level (PEL) M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)	1,896 e Level: Section 3	57 1,875  0  Requested by PHA	<b>1,830</b> 153
al Unit Months Is eligible for funding for resident icipation activities (Line 15C divided 2) Provision for Calculation Of Utilities Expens Is months for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines hrough 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  Ormula Expenses Expense Level (PEL) M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)	e Level:	0	153
respective to the control of the con	e Level:	0	153
icipation activities (Line 15C divided 2)  Provision for Calculation Of Utilities Expens months for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines through 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  Ormula Expenses Expense Level (PEL)  M project expense level (PEL)  ation factor  M inflated PEL (Part A, Line 01 times Line 02)			
Provision for Calculation Of Utilities Expens months for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines hrough 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  ormula Expenses spense Level (PEL) M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)			
Provision for Calculation Of Utilities Expens I months for which actual consumption I cluded on Line 01 of form HUD I cluded on Line 01 of form HUD I cluded on Line 01 of form HUD I cluded on Line 01 of form HUD I cluded on Line 01 of form HUD I cluded on Line 01 times hrough 11, above, because of I coval from inventory, including I coval from inventory, including I coval from inventory, including I coval from inventory, including I coval from inventory, including I coval from inventory, including I coval from Lines I co			
months for which actual consumption cluded on Line 01 of form HUD 22 and that were removed from Lines hrough 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  ormula Expenses  spense Level (PEL)  M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)			
cluded on Line 01 of form HUD 22 and that were removed from Lines hrough 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  ormula Expenses spense Level (PEL) M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)	Section 3		
22 and that were removed from Lines hrough 11, above, because of oval from inventory, including bility for asset repositioning fee  Description  ormula Expenses spense Level (PEL) M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)	Section 3		
Description  ormula Expenses  spense Level (PEL)  M project expense level (PEL)  ation factor  M inflated PEL (Part A, Line 01 times Line 02)	Section 3		
Description  ormula Expenses  spense Level (PEL)  M project expense level (PEL)  ation factor  M inflated PEL (Part A, Line 01 times Line 02)	Section 3		
Description  Ormula Expenses  Expense Level (PEL)  M project expense level (PEL)  ation factor  M inflated PEL (Part A, Line 01 times Line 02)	Section 3	Requested by PHA	
Description  ormula Expenses  spense Level (PEL)  M project expense level (PEL)  ation factor  M inflated PEL (Part A, Line 01 times Line 02)	Section 3	Requested by PHA	11115 14 19 4
ormula Expenses  spense Level (PEL)  M project expense level (PEL) ation factor  M inflated PEL (Part A, Line 01 times Line 02)	Section 3	Requested by PHA	11115 84 . 120 . 4
ormula Expenses  spense Level (PEL)  M project expense level (PEL) ation factor  M inflated PEL (Part A, Line 01 times Line 02)		Requested by PHA	11115 84 122 2
M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)			HUD Modifications
M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)			
M project expense level (PEL) ation factor M inflated PEL (Part A, Line 01 times Line 02)			
ation factor M inflated PEL (Part A, Line 01 times Line 02)		\$294.95	\$294.95
M inflated PEL (Part A, Line 01 times Line 02)		1.02000	1.02000
		\$300.85	\$300.85
(Part A, Line 03 times Section 2, Line 15, Column B	3)	\$564,094	\$564,094
xpense Level (UEL)			
M utilities expense level (UEL) (from Line 26 of form	HUD-52722)	\$52.88	\$52.88
(Part A, Line 05 times Section 2, Line 15, Column B		\$99,150	\$99,150
	,	****	
f-sufficiency		\$0	\$0
ergy loan amortization		\$0	\$0
yment in lieu of taxes (PILOT)		\$24,210	\$24,210
st of independent audit		\$3,755	\$3,755
nding for resident participation activities		\$3,825	\$3,825
set management fee		\$7,584	\$7,584
ormation technology fee		\$3,792	\$3,792
set repositioning fee		\$0	\$0
sts attributable to changes in federal law, regulation,	or economy	\$0	\$0
al Add-Ons (Sum of Part A, Lines 07 through 15)	, <b>,</b>	\$43,166	\$43,166
cal Formula Expenses (Part A, Line 04 plus Line 06	5 nlus Line 16)	\$706,410	\$706,410
rmula Income	pius Line 10)	<b>V</b> . 30, 110	<b>4.00</b> ,
M formula income		\$200.17	\$200.17
M change in utility allowances		\$0.00	\$0.00
M adjusted formula income (Sum of Part B, Lines 01	I and 02)	\$200.17	\$200.17
al Formula Income (Part B, Line 03 times Section	· · · · · · · · · · · · · · · · · · ·	\$375,319	\$375,319
` :	12, Line 13, Column b)	\$373,319	\$373,319
ner Formula Provisions		0.2	
ving-to-Work (MTW)		\$0	\$0 \$0
			\$0 \$0
ner	inos 01 through 02\	·	\$0 \$0
,	ines or unough os)	<b>\$</b> U	\$0
	O4 plus Dort C 1 in a O4'	#204 004	<u></u>
	04 plus Part C, Line 04)		\$331,091
			\$3,755
mula amount (dreater of Part D. Lines 01 or 02)		\$331,091	\$331,091
			<b>***</b>
culation of Operating Subsidy (HUD Use Only)			\$331,091
culation of Operating Subsidy (HUD Use Only) mula amount (same as Part D, Line 03)			\$0
deciliation of Operating Subsidy (HUD Use Only) mula amount (same as Part D, Line 03) ustment due to availability of funds			\$0 <b>\$0</b>
ta ta	asition funding  er  al Other Formula Provisions (Sum of Part C, Loulation of Formula Amount mula calculation (Part A, Line 17 minus Part B, Line t of independent audit (Same as Part A, Line 10) mula amount (greater of Part D, Lines 01 or 02) culation of Operating Subsidy (HUD Use Only) mula amount (same as Part D, Line 03) street due to availability of funds	asition funding  er  al Other Formula Provisions (Sum of Part C, Lines 01 through 03)  culation of Formula Amount  mula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  t of independent audit (Same as Part A, Line 10)  mula amount (greater of Part D, Lines 01 or 02)  culation of Operating Subsidy (HUD Use Only)  mula amount (same as Part D, Line 03)	Asition funding \$0  Solution funding \$0  Solution of Formula Provisions (Sum of Part C, Lines 01 through 03)  Solution of Formula Amount  Final acliculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Solution of Formula Amount  Final acliculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Solution of Operation (Same as Part A, Line 10)  Solution of Operating Subsidy (HUD Use Only)  Final amount (same as Part D, Line 03)  Solution of Operating Subsidy (HUD Use Only)  Solution of Operating Subsidy (HUD Use Only)  Solution of Operating Subsidy (HUD Use Only)  Solution of Operating Subsidy (HUD Use Only)  Solution of Operating Subsidy (HUD Use Only)  Solution of Operating Subsidy (HUD Use Only)  Solution of Operating Subsidy (HUD Use Only)  Solution of Operating Subsidy (HUD Use Only)  Solution of Operating Subsidy (HUD Use Only)

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ng P	eriod: 01/01/2017 to 12/31/201
2	Varren County Housing Authority 00 E HARLEM AVENUE IONMOUTH, IL, 61462-1273						3. Type	🗸 Or	lbmission: iginal vision No
	CC Number:	[4	5. Fiscal Year End:				6 Opera		Fund Project Number:
	-960			6/30	9/30		I L		9 1 0 0 0 0 0 2
	UNS Number:		12/31 👽 3/31	0/30 🗀	3/30	HUD Use O		0 ,	9   1   0   0   0   0   0   2
1.0	ono number.	-	n DOEO Codo:			HOD USE U	Financ	:al A.	
0	97323497		8. ROFO Code:				Joseph		
U	91323491		0501	Section			оозсы	L. 140	Sinical
Calc	culation of ACC Units for the 12	mont				that is prior to the	first da	v of t	ha Funding Pariod:
			Added to ACC	-		its Deleted from AC			ACC Units on 6/30/2016
AUC	116	Jillo F	0		UII	0	,,	_	116
	1.0					<u> </u>			Column C
Line	Catagony		Colu	mn A		Column	В		
No.	Category		Unit M	onths		<b>Eligible Unit Month</b>	ns(EUMs	5)	Resident Participation Unit Months
0-1-						Times of NA	41-		Wonths
	egorization of Unit Months:					✓ First of Mo Last of Mo			
0cc	upied Unit Months Occupied dwelling units - by public				1				
01	housing eligible family under lease		1,	,287		1,2	87		1,287
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other se personnel who is not otherwise eligil public housing			0					0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	luded		0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months				- 1			<u> </u>	
05	Units undergoing modernization			0			0		
06	Special use units			24			24		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			8			8		
10	Units vacant due to changing marke	t		0			0		
	conditions			0					
11	Units vacant and not categorized ab	ove		73					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe	ee		0					
	and still on ACC (occupied or vacan	nt)							
13	All other ACC units not categorized:	ahove	1	0					

			Oper	ating Fund Project Num IL091000
alcı 4	ulations Based on Unit Months:		42	
5	Total Unit Months	1,392	1,361	1,287
3	Units eligible for funding for resident	1,392	1,301	1,207
	participation activities (Line 15C divided			107
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	pense I evel:		
7	Unit months for which actual consumption	201100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$347.03	\$347.03
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.97	\$353.97
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$481,753	\$481,753
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$19.29	\$19.29
)	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$26,254	\$26,254
dd-C	Ons			
7	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$14,725	\$14,725
)	Cost of independent audit		\$2,720	\$2,720
	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$5,568	\$5,568
}	Information technology fee		\$2,784	\$2,784
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,472	\$28,472
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$536,479	\$536,479
art E	3. Formula Income	,		
	PUM formula income		\$141.86	\$141.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$141.86	\$141.86
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$193,071	\$193,071
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$343,408	\$343,408
2	Cost of independent audit (Same as Part A, Line 1		\$2,720	\$2,720
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$343,408	\$343,408
	. Calculation of Operating Subsidy (HUD Use On		· · · · · · · · · · · · · · · · · · ·	• •
	Formula amount (same as Part D, Line 03)			\$343,408
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						,						
				Section	า 1							
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ling	Period	: 01/01/	2017 to	12/31/201
1:	ousing Authority of Elgin 20 S STATE Street LGIN, IL, 60123-6403						3. Туре	<b>V</b>	Submis Original Revision			
	CC Number:		5. Fiscal Year End:				6. Oper	Ш.			- + Num	har:
	-1011	1		6/30 🗍 9	9/30		I L	0	9 2	0 0		0 0 2
	UNS Number:	ı	12/31 🔻 3/31	0/30	3/30	HUD Use O		U	9 2	0 0	U	0 0 2
7.0	ONS Number.	-	DOFO Onder			HOD OSE O		-!-!	A I			
	97273452	- 1	8. ROFO Code:				Donic		Analys	τ:		
U	97273452		0501	Castian			Donic	a Dav	VIS			
Cala	vulation of ACC Units for the 42 a			Section		) that is prior to the	firet de		the Fu	n din a	Davias	J.
	culation of ACC Units for the 12-i		added to ACC									
ACC	31 + Ui	nits A	0	-	Un	its Deleted from AC	<i>.</i>	=	ACC	Units o	on 6/30	0/2016
	1					U						
Line			Colu	mn A		Column	В				mn C	
No.	Category			lonths		Eligible Unit Month	_ ns(EUM	s)	Resid		-	ation Unit
										Mo	nths	
	egorization of Unit Months:					First of Mo						
	upied Unit Months					Last of Ivio	) i i i i i					
01	Occupied dwelling units - by public housing eligible family under lease			274		2	74				274	
02	Occupied dwelling units - by PHA											
02	employee, police officer, or other sectors personnel who is not otherwise eligible public housing			0							0	
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ıded		0			0				0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0	
Vaca	ant Unit Months				•							
05	Units undergoing modernization			0			0					
06	Special use units			12			12					
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	/ as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market			0			0					
	conditions			0			U					
11	Units vacant and not categorized abor	ve		86								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong fee			0								
	and still on ACC (occupied or vacant)	)										
13	All other ACC units not categorized at	hove		0								

			Oper	ating Fund Project Numb IL092000
alc	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	372	346	274
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		. ,	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$590.00	\$590.00
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$599.44	\$599.44
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$207,406	\$207,406
	ies Expense Level (UEL)	IIII <i>b)</i>	\$207,400	Ψ201,400
		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	\$66.45	\$66.45
5	PUM utilities expense level (UEL) (from Line 26 of		***	· · · · · · · · · · · · · · · · · · ·
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,992	\$22,992
-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,699	\$13,699
0	Cost of independent audit		\$1,879	\$1,879
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$744	\$744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,897	\$16,897
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$247,295	\$247,295
	B. Formula Income	ne oo pias Line 10)	V=,=50	<del>+</del>
1	PUM formula income		\$208.62	\$208.62
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$208.62	\$208.62
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$72,183	\$72,183
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	· · · · · ·	• •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	<b>43</b>	Ψ0
<b>аг</b> ст 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$175,112	\$175,112
2	Cost of independent audit (Same as Part A, Line 1		\$1,879	\$1,879
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$1,679 <b>\$175,112</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$175,112	\$173,112
		··y/		¢175 110
1	Formula amount (same as Part D, Line 03)			\$175,112
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minus Lina 00\		\$0
4	Enough Commission for Period (Part Filine (1) Mil	oos cide oz minus Line O3)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:					2. Fun	ding	Period:	01/01/201	17 to 12/31/2	017
3	lousing Authority Of The C 30 W 10TH Street IT CARMELL, IL, 62863-1	-	of Wabash	ı, IL.					3. Тур	<b>✓</b> (	<b>Submissi</b> Original Revision N			
	CC Number:	0.2		5. Fiscal Ye	ear End:				6. Ope	ratine	g Fund P	roiect N	lumber:	
	G-1130			12/31	3/31	6/30	9/30	 )	I L	. 0			0 0 0	1
7. D	UNS Number:							HUD Use C	nlv					
				8. ROFO C	ode:				1	ncial	Analyst:			
8	34548620			0501						ca Dav				
						Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period fro	om July				first d	lay of	the Fun	ding Per	riod:	
	C Units on 7/1/2015	+		Added to A		-		its Deleted from A		=			6/30/2016	
	156			0		Ť		0			15	56		
Line No.	Category	у				<u>ımn A</u> Vlonths		Column Eligible Unit Mont	_	/Is)	Reside	Column nt Partic Month	 cipation Ur	nit
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth				<u>.                                      </u>	
	upied Unit Months							✓ Last of Mo	nth					
01	Occupied dwelling units	- by pub	lic			0.1.1								
	housing eligible family u				1	,844		1,8	44			1,84	14	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0			0				0	
	ant Unit Months							1		·				
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	nging ma	ırket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			16								
	er ACC Unit Months			1										
12	Units eligible for asset re	•	•			0								
4.0	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Num IL09300
alc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,860	1,860	1,844
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			154
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>\$204.70</b>	<b>^</b>
)1	PUM project expense level (PEL)		\$294.78	\$294.78
2	Inflation factor		1.02000	1.02000
13	PUM inflated PEL (Part A, Line 01 times Line 02)	man D)	\$300.68	\$300.68 \$559,265
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$559,265	\$559,265
	ies Expense Level (UEL)		\$00.0F	Ф00.05
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$90.05	\$90.05
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$167,493	\$167,493
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,035	\$33,035
0	Cost of independent audit		\$4,250	\$4,250
1	Funding for resident participation activities		\$3,850	\$3,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,720	\$3,720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$44,855	\$44,855
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$771,613	\$771,613
	3. Formula Income			
11	PUM formula income		\$0.00	\$292.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir		\$0.00	\$292.46
4		ection 2, Line 15, Column B)	\$0	\$543,976
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$771,613	\$227,637
2	Cost of independent audit (Same as Part A, Line	•	\$4,250	\$4,250
3	Formula amount (greater of Part D, Lines 01 or 02		\$771,613	\$227,637
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$227,637
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
)4		iniina Lina (12) miniina Lina (12)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1						
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ling	Period: 01/0	01/2017 to	12/31/2017
9	ivingston County Housing Authority 03 W NORTH Street ONTIAC, IL, 61764-1062						3. Type	<b>√</b> (	<b>Submission:</b> Original Revision No		
	CC Number:	1	5. Fiscal Year End:				6. Oper	atin	g Fund Proj	ect Numi	ber:
	-0680			6/30	9/30		I L	0	9 4 0		0 0 1
	UNS Number:			0,00	0,00	HUD Use O		·	3 4 0	0   0   1	0   0   1
=		-	8. ROFO Code:			1100 030 0		oial	Analyst:		
1	45081000		0501						Nemedi		
	45001000		0301	Section	2		0000p		- tomour		
Calc	culation of ACC Units for the 12-	mont	h period from July 1				firet d	av of	the Fundin	a Period	
	1		Added to ACC	- to sun		its Deleted from A	1	ay Oi =	ACC Units		
7.00	237	IIII F	0		UII	0	<i>-</i> C	_	237	011 0/30/	72010
										lumn C	
Line	Category		Colu	mn A		Column	<u>B</u>				(! 1 l - ! (
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident I	ਰਕਾਸ਼ਹਿਸਕ lonths	tion Unit
Cata	gorization of Unit Months:					✓ First of Mo	nth		IV	101111115	
	upied Unit Months					Last of Mo					
01	Occupied dwelling units - by public										
	housing eligible family under lease		2	,650		2,6	50			2,650	
02	Occupied dwelling units - by PHA										
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			2						2	
03	New units - eligible to receive subsid- during the funding period but not inclion on Lines 01, 02, or 05-13			0			0			0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous fundin- period but not included on previous Calculation of Operating Subsidy			0			0			0	
Vaca	ant Unit Months					<del> </del>					
05	Units undergoing modernization			0			0				
06	Special use units			1			1				
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market			0			0				
	conditions			U			U				
11	Units vacant and not categorized about	ve		146							
Othe	er ACC Unit Months						·			<u></u> _	
12	Units eligible for asset repositiong fee			0							
	and still on ACC (occupied or vacant										
13	All other ACC units not categorized a	hove	l l	Ο							

			Oper	ating Fund Project Nui IL0940
alc	ulations Based on Unit Months:			120040
4	Limited vacancies		84	
5	Total Unit Months	2,799	2,735	2,652
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			221
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.			Requested by FTIA	
	A. Formula Expenses ect Expense Level (PEL)			
10je	PUM project expense level (PEL)		\$316.70	\$316.70
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.03	\$323.03
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$883,487	\$883,487
	ties Expense Level (UEL)		φοσο, τοι	,,,,,
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$45.71	\$45.71
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$125,017	\$125,017
	Ons	2)	<b>V</b> 1-3,0 11	*:==;;:::
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,170	\$14,170
0	Cost of independent audit		\$3,272	\$3,272
1	Funding for resident participation activities		\$5,525	\$5,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,598	\$5,598
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,565	\$28,565
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,037,069	\$1,037,069
art	B. Formula Income	, ,		
1	PUM formula income		\$199.78	\$199.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$199.78	\$199.78
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$546,398	\$546,398
art (	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$115,526	\$115,526
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$115,526	\$115,526
art	D. Calculation of Formula Amount		'	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$606,197	\$606,197
2	Cost of independent audit (Same as Part A, Line	10)	\$3,272	\$3,272
3	Formula amount (greater of Part D, Lines 01 or 02		\$606,197	\$606,197
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$606,197
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	ng Period: 01/01/2017 to 12/31/2017
2	gle County Housing Authority 00 Washington Street Suite 10 regon, IL, 61061					3. Type o	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End:			6. Operat	ing Fund Project Number:
	-1129		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30 0	9/30	+	0 9 5 0 0 0 0 0 1
	UNS Number:		12/01 _ 0/01	0,00 🗀 0	HUD Use		0   3   3   0   0   0   0   0   1
	one namber.		8. ROFO Code:		1100 030		al Amaluat
- 1	37402561					Pam Kos	al Analyst:
	37402301		0501	Section	. 1	1 am No.	3411
Cala	culation of ACC Units for the	12 man	th noriod from July			on first day	of the Funding Period
	C Units on 7/1/2015 +		Added to ACC	1			= ACC Units on 6/30/2016
ACC	130	Ullits	0	<u> </u>	Units Deleted from I	400	130
	130						
Line			Colu	ımn A	Colum	n B	Column C
No.	Category		·	Months	Eligible Unit Mon	ths(EUMs)	Resident Participation Unit
							Months
	egorization of Unit Months:				✓ First of M Last of M		
	upied Unit Months	P -			Last of iv	1011111	1
01	Occupied dwelling units - by pub housing eligible family under least		1	,497	1	,497	1,497
02	Occupied dwelling units - by PHA			<u>,                                      </u>		,	·
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sulfrom 10/1 to 12/31 of previous fulperiod but not included on previo Calculation of Operating Subsidy	nding us		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also quality special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		0		0	
10	Units vacant due to changing ma	rket				0	
L	conditions			0			
11	Units vacant and not categorized	above		63			
Othe	er ACC Unit Months			<del>.</del>			
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va	cant)					
13	All other ACC units not categorize	ed above		0			

			Oper	ating Fund Project Num
alcı	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	1,560	1,544	1,497
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			125
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		***************************************	
1	PUM project expense level (PEL)		\$295.11	\$295.11
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$301.01	\$301.01
<del> </del>	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$464,759	\$464,759
	es Expense Level (UEL)		0.0.0	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$40.49	\$40.49
<u>,                                    </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colur	mn B)	\$62,517	\$62,517
dd-C	Ons			
7	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$22,425	\$22,425
)	Cost of independent audit		\$2,832	\$2,832
	Funding for resident participation activities		\$3,125	\$3,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,120	\$3,120
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,502	\$31,502
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$558,778	\$558,778
art E	3. Formula Income			
1	PUM formula income		\$226.76	\$226.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$226.76	\$226.76
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$350,117	\$350,117
rt C	. Other Formula Provisions		,	
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other		\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>,</b>		
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$208,661	\$208,661
	Cost of independent audit (Same as Part A, Line 1)		\$2,832	\$2,832
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$208,661	\$208,661
	. Calculation of Operating Subsidy (HUD Use On		<b>\$200,00</b> 1	Ψ=00,001
	Formula amount (same as Part D, Line 03)	- <i>-</i> ,,		\$208,661
· •	Adjustment due to availability of funds			\$0
				\$0 \$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	· 1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
1:	ousing Authority of the County of 29 E SCOTT Street LNEY, IL, 62450-2014	Richland				3. Type o	f Submission: Original Revision No.
	CC Number:		5. Fiscal Year End:	1		6 Operat	ting Fund Project Number:
	-1080		☐ 12/31 ☐ 3/31 <b>☑</b>		9/30		0 9 6 0 0 0 0 0 1
	UNS Number:		12/31 _ 3/31 €	0/30 3	HUD Use		0 9 0 0 0 0 0 0 0
7.0	ONS Number.		0 D050 0 1		HOD OSE	1	.1.414
	4500000		8. ROFO Code:			Pam Ko	al Analyst:
U	45630282		0501	0 1'		Falli No	Suti
<u> </u>	Later of AGO Halfer for the	40	4	Section			of the English Budget
	culation of ACC Units for the			1 1			1
ACC	C Units on 7/1/2015 +	Units	Added to ACC	- I	Units Deleted from	ACC	= ACC Units on 6/30/2016
	75		0		0		75
Line			Colu	umn A	Colum	n B	Column C
No.	( atogory			Months	Eligible Unit Mor	 nths(EUMs)	Resident Participation Unit
			O i iii				Months
Cate	egorization of Unit Months:				✓ First of N	/lonth	
	upied Unit Months				□Last of N	/iontn	
01	Occupied dwelling units - by pub			896		896	896
	housing eligible family under lea			000		000	000
02	Occupied dwelling units - by PH employee, police officer, or othe personnel who is not otherwise a public housing	r security		0			0
03	New units - eligible to receive suduring the funding period but no on Lines 01, 02, or 05-13	t included		0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	inding ous		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket				0	
L	conditions			0			
11	Units vacant and not categorized	above		4			
Othe	er ACC Unit Months		<u> </u>				
12	Units eligible for asset reposition	-		0			
L	and still on ACC (occupied or va	icant)					
13	All other ACC units not categorize	ed above		0			

				ating Fund Project Num IL09600
alc	ulations Based on Unit Months:			
1	Limited vacancies		4	
5	Total Unit Months	900	900	896
)	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.64	\$306.64
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.77	\$312.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$281,493	\$281,493
	ies Expense Level (UEL)		074.45	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$71.15	\$71.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$64,035	\$64,035
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,701	\$11,701
0	Cost of independent audit		\$1,180	\$1,180
1	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,800	\$1,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$16,556	\$16,556
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$362,084	\$362,084
	B. Formula Income			
)1	PUM formula income		\$219.21	\$219.21
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$219.21	\$219.21
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$197,289	\$197,289
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$9,333	\$9,333
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$9,333	\$9,333
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$174,128	\$174,128
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,180	\$1,180
3	Formula amount (greater of Part D, Lines 01 or 02)		\$174,128	\$174,128
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$174,128
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0
04				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fundii	ng F	Period: 0	1/01/2017	to 12/31/2017
6	Iancock County Housing A 25 West Third Street DALLAS CITY, IL, 62330-0						3	3. Type o	<b>∠</b> ] O	ubmissio riginal evision No		
_	CC Number:			5. Fiscal Year	End:		6	6. Opera	ting	Fund Pr	oject Nu	ımber:
С	C-1063			<b>✓</b> 12/31	81 🗌 6/30 🔲	9/30			0	9 7 0	-ī -	
7. D	UNS Number:						HUD Use Or	nly		<u> </u>		
				8. ROFO Code	:			Financi	al A	\nalvst:		
0	19738389			0501				Donica				
				l	Sectio	n 2	-					
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30 t	hat is prior to the	first day	of	the Fund	ing Peri	od:
	C Units on 7/1/2015	+		Added to ACC	-		s Deleted from AC		=		its on 6/	
	30			0			0			30	1	
Line No.	Category	y			<u>Column A</u> Unit Months	E	<u>Column E</u> ligible Unit Month	•	)	•	Column ( nt Partici Months	ipation Unit
Cate	egorization of Unit Mo	nths:					First of Mor	nth	-			<u>-</u>
	cupied Unit Months						✓ Last of Mor					
01	Occupied dwelling units	- by pub	lic		222							•
	housing eligible family u				338		33	8			338	3
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						(	0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			(	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			(	0
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions							-				
11	Units vacant and not cate	egorized	above		22							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above		0							

			Oper	ating Fund Project Num IL097000
alc	ulations Based on Unit Months:			
1	Limited vacancies		22	
,	Total Unit Months	360	360	338
	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$290.57	\$290.57
<u>.</u>	Inflation factor		1.02000	1.02000
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.38	\$296.38
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$106,697	\$106,697
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$16.74	\$16.74
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$6,026	\$6,026
dd-(	Ons			
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$4,892	\$4,892
)	Cost of independent audit		\$1,754	\$1,754
	Funding for resident participation activities		\$700	\$700
	Asset management fee		\$0	\$0
· }	Information technology fee		\$720	\$720
,	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
, 3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$8,066	\$8,066
, 7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$120,789	\$120,789
	3. Formula Income	e oo pius Line 10)	ψ120,100	ψ120,100
	PUM formula income		\$167.87	\$167.87
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$167.87	\$167.87
	Total Formula Income (Part B, Line 03 times Sec		\$60,433	\$60,433
	C. Other Formula Provisions	Storr 2, Ellie 10, Column b)	400,100	400,100
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0 \$0
}	Other		\$0	\$0 \$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u>0, 200 01 unougn 00)</u>	40	φυ
	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Port C. Line 04)	\$60,356	\$60,356
<u> </u>	Cost of independent audit (Same as Part A, Line 10		\$1,754	\$1,754
	Formula amount (greater of Part D, Lines 01 or 02)	")	\$1,754 <b>\$60,356</b>	\$1,754 <b>\$60,356</b>
rt E		٨	90U,330	\$0U,33B
	E. Calculation of Operating Subsidy (HUD Use Only	y)		<b>ФОО ОГО</b>
	Formula amount (same as Part D, Line 03)			\$60,356
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min	Line 00 minus Line 00\		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Se	ection	າ 1					
1. N	ame and Address of Public Hous	ing .	Agency:				2. Fund	ing	<b>Period:</b> 01/01/2017 to 12/3	1/2017
4	ousing Authority of the County of Brown 00 N MAPLE Street IOUNT STERLING, IL, 62353-1127						3. Type	<b>V</b>	<b>Submission:</b> Driginal Revision No.	
	CC Number:	ı	5. Fiscal Year End:				6 Oner	ш.	g Fund Project Number:	
	-1008	1	12/31 <b>✓</b> 3/31 ☐ 6/3	20 🗆	9/30		I L	0	9 9 0 0 0 0 0	1
	UNS Number:	L			3/30	HUD Use O		U	9 9 0 0 0 0 0	
7.0	ONS Number.	-	. DOEO O. I.			HOD OSE O			A 1	
	38604934	- 1	B. ROFO Code:				Donica		Analyst:	
- '	36004934		0501	4:	- 2	<u> </u>	Donica	ı Dav	///5	
Cala	vulation of ACC Units for the 42 m			ection			first ds		the Funding Period	
	culation of ACC Units for the 12-m C Units on 7/1/2015 + Un		dded to ACC	June			1			•
ACC	62 Units on 7/1/2015 + Un	its A	0	-	Un	nits Deleted from AC	50	=	ACC Units on 6/30/2010	0
	02					1				
Line			Column	ı A		Column	В		<u>Column C</u>	
No.	Category		Unit Mor	nths		Eligible Unit Month	ns(EUMs	s)	Resident Participation	Unit
-								-	Months	
	egorization of Unit Months:					✓ First of Mo Last of Mo	nth nth			
<b>Occ</b> 01	upied Unit Months Occupied dwelling units - by public					Last of Mo	11111			
UI	housing eligible family under lease		73	34		7	34		734	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0					0	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	led		0			0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		- I							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market			0			0			
	conditions			0						
11	Units vacant and not categorized above	Э		10						
Othe	er ACC Unit Months								<del></del>	
12	Units eligible for asset repositiong fee			0						
	and still on ACC (occupied or vacant)									
13	All other ACC units not categorized about	)VE	<del></del>	0						

			Oper	ating Fund Project Num IL099000
alc	ulations Based on Unit Months:			
1	Limited vacancies		10	
,	Total Unit Months	744	744	734
	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$291.56	\$291.56
<u>.</u>	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.39	\$297.39
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$221,258	\$221,258
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$33.76	\$33.76
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$25,117	\$25,117
dd-(	Ons			
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$9,502	\$9,502
)	Cost of independent audit		\$1,893	\$1,893
	Funding for resident participation activities		\$1,525	\$1,525
	Asset management fee		\$0	\$0
,	Information technology fee		\$1,488	\$1,488
<u>,                                     </u>	Asset repositioning fee		\$0	\$0
;	Costs attributable to changes in federal law, regulati	ion or economy	\$0	\$0 \$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$14,408	\$14,4 <b>08</b>
, 7	Total Formula Expenses (Part A, Line 04 plus Line	· · · · · · · · · · · · · · · · · · ·	\$260,783	\$260,783
	3. Formula Income	e oo pias Line 10)	<b>\$233,133</b>	Ψ200,100
	PUM formula income		\$167.93	\$167.93
2	PUM change in utility allowances		\$0.00	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$167.93	\$167.93
	Total Formula Income (Part B, Line 03 times Sec		\$124,940	\$124,940
	C. Other Formula Provisions	5.1611 2, 2.116 16, Colainii 2)	¥ 1= 1,0 10	Ψ·= :,e · ·
	Moving-to-Work (MTW)		\$0	\$0
·	· · · · · · · · · · · · · · · · · · ·		\$0	\$0 \$0
	Transition funding Other		\$0	\$0 \$0
		C, Lines 01 through 03)	\$0 \$0	\$0
	· · · · · · · · · · · · · · · · · · ·	o, Lines or tillough (3)	ΨU	ቅሀ
	D. Calculation of Formula Amount	ino 04 pluo Port C. Line 04)	\$40F 040	Ø40E 040
	Formula calculation (Part A, Line 17 minus Part B, I		\$135,843	\$135,843
	Cost of independent audit (Same as Part A, Line 10	")	\$1,893	\$1,893 \$435,843
-4 E	Formula amount (greater of Part D, Lines 01 or 02)	٨	\$135,843	\$135,843
	E. Calculation of Operating Subsidy (HUD Use Only	()		0.40= 0.40
	Formula amount (same as Part D, Line 03)			\$135,843
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
} ‡	Funds Obligated for Period (Part E, Line 01 min	un Lina 00 minus Lina 00\		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•					Section	า 1					
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/01/2017	' to 12/31/2017
1	ousing Authority County o 09 PRAIRIE Avenue IATTOON, IL, 61938-4532								3. Туре	<b>✓</b> (	<b>Submission:</b> Original Revision No	
	CC Number:	-		5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Nu	ımber:
	-1173				12/31 3/31	6/30	9/30	0	I L	1	0 0 0 0 0	1 1 1
	UNS Number:							HUD Use C	nlv	-		101011
				R	ROFO Code:					rial	Analyst:	
1	73102179			٠.	0501				Cynth			
				-		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mor	ıth	period from July				e first d	av of	f the Funding Peri	od:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on 6/	
	178				0	+		0			178	
		+				_	ı	0.1	_		Column	С
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Partici	_ ipation Unit
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth			
	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family ur				2	2,071		2,0	71		2,07	1
02	Occupied dwelling units											
	employee, police officer, personnel who is not othe public housing	erwise e	eligible for	•		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0
	ant Unit Months											
05	Units undergoing modern	nization				29			29			
06	Special use units					1			1			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	-				0			0			
10	Units vacant due to chan	iging ma	rket			0	_		0			
	conditions					U						
11	Units vacant and not cate	egorized	above			23						
Othe	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupied											
13	All other ACC units not c	ategoriz	ed above			12						

			Oper	ating Fund Project Numb IL100000
alcı 4	Limited vacancies		23	
5	Total Unit Months	2,136	2,124	2,071
3	Units eligible for funding for resident	2,130	2,127	2,011
	participation activities (Line 15C divided			173
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		\$317.42	©047.40
1	PUM project expense level (PEL)		1.02000	\$317.42 1.02000
<u>2</u> 3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.77	\$323.77
3 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$323.77 \$687,687	\$687,687
	es Expense Level (UEL)	Ш Б)	\$007,00 <i>1</i>	\$007,007
	` ` ` `	S LILID E2722)	\$74.43	\$74.43
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$158.089	•
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$158,089	\$158,089
dd-C			00	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,555	\$24,555
)	Cost of independent audit		\$6,480	\$6,480
	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,272	\$4,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$39,632	\$39,632
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$885,408	\$885,408
_	3. Formula income		\$220.73	\$220.73
1 2	PUM formula income PUM change in utility allowances		\$220.73	\$220.73
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$220.73	\$220.73
				· · · · · · · · · · · · · · · · · · ·
1		ection 2, Line 15, Column B)	\$468,831	\$468,831
	C. Other Formula Provisions		Φ0	ФО.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$132,708	\$132,708
3	Other Total Other Formula Provisions (Sum of Per	t C Linco 01 through 02\	\$0	\$0 \$433.700
4	,	t C, Lines 01 through 03)	\$132,708	\$132,708
	Calculation of Formula Amount	Line Od also Deat O. Line Od	<b>#5.40.005</b>	ΦE 40.005
1	Formula calculation (Part A, Line 17 minus Part B		\$549,285	\$549,285
2	Cost of independent audit (Same as Part A, Line 1	•	\$6,480	\$6,480
3 3 = 5	Formula amount (greater of Part D, Lines 01 or 02		\$549,285	\$549,285
	. Calculation of Operating Subsidy (HUD Use On	iy <i>j</i>		ФГ 40 OOF
L	Formula amount (same as Part D, Line 03)			\$549,285
2	Adjustment due to availability of funds			\$0
o l	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0 \$0
4	Funds Obligated for Period (Part E. Line 01 mi			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1					
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ing Pe	riod: 01/01/20	17 to 12/31/2017
9	he Housing Authority of the County of Otto Turner Drive EARDSTOWN, IL, 62618	Cass I	L.				3. Type	✓ Original	omission: ginal rision No	
	CC Number:		5. Fiscal Year End:				6. Opera	 atina F	und Project N	lumber:
	-1135			6/30	9/30		I L	1 0		0 0 0 1
	UNS Number:			0,00	0,00	HUD Use O		. 0	12 0 0	0 0 0 1
			8. ROFO Code:			1100 030 0	Financ	ial An	alveti	
	98744725		0501					E. Ner		
0	90144123	+	0301	Section	2 2		ооосы	1 2. 1401	noui	
Calc	culation of ACC Units for the 12	-mont	h period from July 1			) that is prior to the	firet da	v of th	e Funding Pe	riod:
			Added to ACC	- 10 June		its Deleted from A			ACC Units on	
AUC	50	JIIILO F	0		Uni	0	,,,		50	0/30/2010
						0				
Line	Catamani		Colu	mn A		Column	В	_	Columi	
No.	Category		Unit N	onths		<b>Eligible Unit Month</b>	ns(EUMs	s)   H	Resident Parti Montl	•
0-1-						ΔC:not of Ma	41-		MONT	15
	egorization of Unit Months:					First of Mo	ntn nth			
0cc	upied Unit Months Occupied dwelling units - by public				1					
01	housing eligible family under lease			560		5	60		5	60
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0						0
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	luded		0			0			0
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0			0
Vaca	ant Unit Months		<del>-</del>		,					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	t					0			
	conditions			0			U			
11	Units vacant and not categorized about	ove		40						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe			0						
	and still on ACC (occupied or vacan	t)								
13	All other ACC units not categorized a	ahove	1	0						

			Oper	ating Fund Project Num IL10200
	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	600	600	560
6	Units eligible for funding for resident			4-7
	participation activities (Line 15C divided			47
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ne Io.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$375.02	\$375.02
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.52	\$382.52
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$229,512	\$229,512
Itilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$101.49	\$101.49
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$60,894	\$60,894
	Ons		******	¥ <b>,</b>
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,807	\$12,807
э Э	Cost of independent audit		\$2,600	\$2,600
) 	Funding for resident participation activities			
2			\$1,175	\$1,175
	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee	4:	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$17,782	\$17,782
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$308,188	\$308,188
art l	B. Formula Income			
1	PUM formula income		\$312.34	\$312.34
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$312.34	\$312.34
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$187,404	\$187,404
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$21,330	\$21,330
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$21,330	\$21,330
	D. Calculation of Formula Amount		7,	7-1,000
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$142,114	\$142,114
2	Cost of independent audit (Same as Part A, Line 1		\$2,600	\$2,600
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$142,114	\$142,114
	E. Calculation of Operating Subsidy (HUD Use On		Ψ172,117	Ψ172,114
ант. 1		,		\$142,114
<u>1</u> 2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			
3	· · · · · · · · · · · · · · · · · · ·			\$0 \$0
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0
4	- compared or centor (call c. 100 U. III)	HUO LITE UZ HIIHUS LITE UST		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 01/01/2017 to 12/31/2017
2	lousing Authority of the Vil 1 South Boulevard OAK PARK, IL, 60302	lage of (	Oak Park					3. Туре	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Project Number:
С	C-1002			<b>✓</b> 12/31	31 6/30	9/30		T L	1	0 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	<u> </u>			-	cial A	Analyst:
6	19154610			0501					nia Mit	
					Sectio	n 2	+	-		
Cald	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2015	+		Added to ACC	-		its Deleted from AC		=	ACC Units on 6/30/2016
	198			0			0			198
Line No.	Category	у			<u>Column A</u> Unit Months		<u>Column</u> Eligible Unit Month	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth		
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units				0.000		0.0	00		0.000
	housing eligible family un				2,306		2,3	06		2,306
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0		0
	ant Unit Months								,	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	rket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		58					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	alegoriz	eu above	1	0					

			Oper	ating Fund Project Num IL103000
alc	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	2,376	2,364	2,318
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$380.44	\$380.44
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.53	\$386.53
1	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$913,757	\$913,757
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$61.96
;	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$0	\$146,473
dd-(	Ons	,		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$43,985	\$43,985
)	Cost of independent audit		\$10,500	\$10,500
	Funding for resident participation activities		\$4,825	\$4,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,752	\$4,752
1	Asset repositioning fee		\$0	\$0
<u>.                                      </u>	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u>,                                    </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$64,062	\$64,062
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$977,819	\$1,124,292
	B. Formula Income	ic do pius Line 10)	4011,010	<b>V</b> · · · · · · · · · · · · · ·
l	PUM formula income		\$272.56	\$272.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$272.56	\$272.56
1	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$644,332	\$644,332
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , ,	<b>***</b>	***************************************
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>-</u> 3	Other		\$0	\$0 \$0
, ļ		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ	Ψ
аг <b>ст</b> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$333,487	\$479,960
2	Cost of independent audit (Same as Part A, Line 1)		\$10,500	\$10,500
- }	Formula amount (greater of Part D, Lines 01 or 02)		\$333,487	\$4 <b>79,960</b>
	E. Calculation of Operating Subsidy (HUD Use On		φυσυ,401	φ+1 3,300
	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$479,960
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
,	Funds Obligated for Period (Part E, Line 01 mir	aug Lino 02 minus Lino 03)		\$0 \$0
4	Flinds Unligated for Period (Pari Fline)			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1					
1. N	ame and Address of Publ	ic Housi	ng A	Agency:				2. Fund	ing	Period: 01/01/201	7 to 12/31/2017
4	oodford County Housing Autho 10 E EUREKA Avenue UREKA, IL, 61530-1263	ority						3. Type	<b>V</b>	<b>Submission:</b> Driginal Revision No	
	CC Number:		5	. Fiscal Year End:				6. Opera	_ atino	g Fund Project N	umber:
	-1128				6/30	9/30		I L	1	0 4 0 0 0	1 1 1
	UNS Number:				0,00	0,0	HUD Use O		•	0 4 0 0 0	101011
=			0	s. ROFO Code:			1100 030 0		sial .	Analyst:	
1	45383120		0	0501				Cynthi			
	45365120		_		Section	2	<u> </u>	Cyriani	a iviit	.011011	
Calc	culation of ACC Units for t	ho 12-m	nth					firet da	v of	the Funding Per	iod:
	Units on 7/1/2015 +			dded to ACC	- 10 Jun		nits Deleted from A		iy Oi =	ACC Units on 6	
AUC	64	Offic	3 A	0		UI	0	<i>-</i> C	_	64	130/2010
	0-1						0			_	•
Line	C-1			Colu	mn A		Column	В		Column	
No.	Category			Unit M	onths		<b>Eligible Unit Month</b>	ns(EUMs	s)	Resident Partic	•
0-1-							□ □ □ □ □ of N o	41-		WONTH	5
	egorization of Unit Months	5:					First of Mo ✓ Last of Mo				
0cc	upied Unit Months Occupied dwelling units - by p	oublic						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
01	housing eligible family under				723		7	23		72	3
02	Occupied dwelling units - by F										
02	employee, police officer, or ot personnel who is not otherwis public housing	ther securi			0						0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not include	ed	0				0			0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0			0
Vaca	ant Unit Months			<del>-</del>							
05	Units undergoing modernization	on			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occuby police officers and that also special use units		8					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty le	osses			0			0			
10	Units vacant due to changing	market						0			
	conditions				0			U			
11	Units vacant and not categoria	zed above			45						
Othe	er ACC Unit Months						<u> </u>				
12	Units eligible for asset reposit	-			0						
L	and still on ACC (occupied or	vacant)				_					
13	All other ACC units not categor	orized abov	<u></u>		0						

			Oper	ating Fund Project Numb IL1040000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	768	768	723
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for addet repositioning fee	Section 3		
ine	Description	000110110	Dogwood d by DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOUIIICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$314.04	\$314.04
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.06	\$319.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$245,038	\$245,038
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$88.62	\$88.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$68,060	\$68,060
Add-		,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,908	\$11,908
10	Cost of independent audit		\$2,136	\$2,136
1	Funding for resident participation activities			
			\$1,500	\$1,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,536	\$1,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,080	\$17,080
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$330,178	\$330,178
art I	3. Formula Income			
)1	PUM formula income		\$274.84	\$274.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$274.84	\$274.84
)4		ection 2, Line 15, Column B)	\$211,077	\$211,077
	C. Other Formula Provisions		<del>+,</del>	<del>+,•</del>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enles of thought osj	φU	φυ
		Line 04 plus Bort C. Line 04)	¢440.404	¢440.404
)1	Formula calculation (Part A, Line 17 minus Part B		\$119,101	\$119,101 \$2,136
)2	Cost of independent audit (Same as Part A, Line 1	· ·	\$2,136	\$2,136
3	Formula amount (greater of Part D, Lines 01 or 02		\$119,101	\$119,101
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>4</b> .
)1	Formula amount (same as Part D, Line 03)			\$119,101
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing I	<b>Period:</b> 01/01/2017 to 12/31/2017
1-	ousing Authority of the City of North 440 JACKSON Street ORTH CHICAGO, IL, 60064-1840	Chicago	o, IL				3. Type	✓ C	ubmission: Driginal Revision No.
	CC Number:	1	5. Fiscal Year End:				6 Oper	atino	Fund Project Number:
	-1064			6/30	0/30		I L	1	
	UNS Number:			0/30	3/30	HUD Use O		•	0 7 0 0 0 0 0 1
7.0	ONS Number.	-	0. DOFO 0I			HOD OSE O		.:-! /	Annah and
	24200077		8. ROFO Code:						<b>Analyst:</b> Nemedi
U	24298077		0501	Coation	- 2		Jusepi	1 L. I	verneur
Cala	vulation of ACC Units for the 41	mant	h norical from July	Section			first ds		the Funding Poriod.
	culation of ACC Units for the 12 C Units on 7/1/2015 +		Added to ACC	i to June					1
ACC	150 +	Units A	0		Un	nits Deleted from AC	<i>3</i> C	=	ACC Units on 6/30/2016
	130					<u> </u>			
Line			Colu	mn A		Column	В		Column C
No.	Category			/lonths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Unit
									Months
	egorization of Unit Months:					First of Mo			
	upied Unit Months					Last Of IVIO	711111	-	
01	Occupied dwelling units - by public housing eligible family under lease		1	,726		1,7	26		1,726
02	Occupied dwelling units - by PHA			<u></u>		,			·
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded	0				0		0
04	New units - eligible to receive subsi- from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ing		0			0		0
Vaca	ant Unit Months		-						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	et		0			0		
	conditions			0			U		
11	Units vacant and not categorized at	oove		74					
Othe	er ACC Unit Months		·						
12	Units eligible for asset repositiong fe	ee		0					
	and still on ACC (occupied or vacar								
13	All other ACC units not categorized	ahove		0					

			Oper	ating Fund Project Nur IL1070
Calc	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,800	1,780	1,726
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			144
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$382.52	\$382.52
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.64	\$388.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$691,779	\$691,779
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$65.07	\$65.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$115,825	\$115,825
Add-				,
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,600	\$30,600
10	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$3,600	\$3,600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,800	\$40,800
17	Total Formula Expenses (Part A, Line 04 plus L	*	\$848,404	\$848,404
art I	3. Formula Income	20 pido 1e 20)	, ,	· ·
01	PUM formula income		\$274.06	\$274.06
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$274.06	\$274.06
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$487,827	\$487,827
	C. Other Formula Provisions	cettori 2, Line 13, Column D)	ψ-101,021	Ψ+01,021
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		40
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	\$360,577	\$360,577
)2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$360,577	\$360,577
	E. Calculation of Operating Subsidy (HUD Use Or		<b>4000,0.</b> 1	<b>4000,011</b>
)1	Formula amount (same as Part D, Line 03)	··· <i>)</i>		\$360,577
)2	Adjustment due to availability of funds			\$0
12				\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hous	sing	Agency:				2. Fund	ling	<b>Period:</b> 01/01/2017 to 12/31/2017
1:	ousing Authority of the County of Lawre 2TH AWRENCEVILLE, IL, 62439-2542	ence,	IL.				3. Туре	<b>✓</b>	Submission: Original Revision No
	CC Number:	1	5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	-1056			6/30	9/3		I L	1	0 8 0 0 0 0 0 1
	UNS Number:	-		0,00	0,0	HUD Use O		•	
		-	8. ROFO Code:			1100 030 0		cial	Analyst:
0	38889500		0501				Donic		
	0000000			Section	n 2	)	200		
Calc	culation of ACC Units for the 12-r	nont					firet de	av o	f the Funding Period:
	1		Added to ACC	-		nits Deleted from AC		ay 0 =	ACC Units on 6/30/2016
7.00	171	111.5 7	0		O1	0	,,		171
									Column C
Line	Catogory		Colu	mn A		Column	B		
No.	Category		Unit M	lonths		<b>Eligible Unit Month</b>	ns(EUM	s)	Resident Participation Unit Months
Cato	gorization of Unit Months:					✓ First of Mo	nth		Mondis
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
	housing eligible family under lease		1,	876		1,8	76		1,876
02	Occupied dwelling units - by PHA								
	employee, police officer, or other secupersonnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13		0				0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		<b>+</b>			+			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	-		0			0		
	conditions			0					
11	Units vacant and not categorized above	/e		176					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized ab	OVE		0					

detions Dood on Unit Months.		Орег	ating Fund Project Num IL108000
		62	
	2.052		1,876
	2,052	1,936	1,070
			156
·			100
• /	onso Lovol:		
	erise Levei.		
·			
		0	
ongionity for asset repositioning rec	Section 3		
Description		Requested by PHA	HUD Modifications
A Formula Expenses			
		\$293.55	\$293.55
• • •		1.02000	1.02000
			\$299.42
	mn B)	-	\$580,276
es Expense Level (UEL)	27	<del>*************************************</del>	•
	form HLID-52722)	\$74.02	\$74.02
		· ·	\$143,451
	<i>D</i>	<b>\$1.10,10.</b>	Ψ110,101
		\$0	\$0
•		· ·	\$0 \$0
•			\$28,196
, ,			\$5,762
<b>!</b>			\$3,702
			\$0
			\$4,104
	tion or conomy	·	\$0
Ţ Ţ	•		\$0 \$44.000
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		\$41,962
	ne 06 plus Line 16)	\$765,689	\$765,689
		¢240.75	\$240.75
		,	\$0.00
	os 01 and 02)		\$240.75
	· · · · · · · · · · · · · · · · · · ·		\$466,574
,	ection 2, Line 15, Column B)	\$400,374	\$400,374
		0.2	\$0
			\$0 \$0
			\$0 \$0
	t C. Lines 01 through 03)		\$0
,	. 5, Emos 57 unough 00/	40	Ψ
	Line 04 plus Part C Line 04)	\$200 115	\$299,115
			\$5,762
·	•		\$5,762 <b>\$299,115</b>
		<b>⊅∠99,113</b>	<b>⊅∠33,113</b>
	' <i>y</i> '		\$299,115
Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			
			\$0
HUD discretionary adjustments			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses Et Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Columbs Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Columbs Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03 times Section 1, Line 1, L	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses At Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM Inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B)  Ses Expense Level (UEL) PUM utilities expense level (VEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILCOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses PUM adjusted formula income PUM formula income PUM change in utility allowances PUM ground in uncome PUM change in utility allowances PUM dromale in uncome (Part B, Line 04 plus Line 06 plus Line 16) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Formula calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including elligibility for asset repositioning fee  Section 3  Description Requested by PHA  A. Formula Expenses at Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM unitated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) Sexpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Sexpense Level (UEL) Sexpense L

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•					Section	า 1					
1. N	ame and Address of I	Public	Housing	) A	gency:				2. Fund	ding	<b>Period:</b> 01/01/2017 to	12/31/2017
1	IcHenry County Housing A 108 N SEMINARY Avenue OODSTOCK, IL, 60098-2	е							3. Туре	<b>✓</b>	Submission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Num	ber:
С	-1147				12/31 3/31	6/30	9/30	0	I L	1		0 0 1
7. D	UNS Number:							HUD Use C	nlv		- 1 - 1 - 1 - 1 - 1	
				8.	ROFO Code:					cial A	Analyst:	
1	53428503				0501				Donic		•	
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Funding Period	:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units on 6/30	
	23				0	•		0			23	
						_		Calumn	D		Column C	
Line No.	Category	у				<u>mn A</u> Nonths		Column Eligible Unit Mont	_	ls)	Resident Participa Months	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units					07.4					07.4	
	housing eligible family un					274		2	274		274	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	-		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0				0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months				· -			1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	•				0			0			
10	Units vacant due to chan	iging ma	rket			0	_		0			
	conditions					U						
11	Units vacant and not cate	egorized	above			2						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

Cala.	ulations Danad on Unit Months.		Oper	ating Fund Project Numb IL1160000
<u>-aic</u> 14	ulations Based on Unit Months:		2	
5	Total Unit Months	276	276	274
6	Units eligible for funding for resident	276	276	214
•	participation activities (Line 15C divided			23
	by 12)			
nac	ial Provision for Calculation Of Utilities Expe	anse Level:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong lamity for access representating for	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
10je )1	PUM project expense level (PEL)		\$537.81	\$537.81
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$546.41	\$546.41
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn R)	\$150,809	\$150.809
	ies Expense Level (UEL)	III D)	\$130,000	Ψ100,000
5	PUM utilities expense level (UEL) (from Line 26 of fo	arm HIID E2722)	\$3.00	\$3.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$828	\$828
		ш в)	\$020	φο20
	Ons		ФО.	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,270	\$4,270
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$552	\$552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	<u>'</u>	\$10,397	\$10,397
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$162,034	\$162,034
art I	B. Formula Income			
1	PUM formula income		\$178.28	\$178.28
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$178.28	\$178.28
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$49,205	\$49,205
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<u> </u>	
art I	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$112,829	\$112,829
	1	<u> </u>	\$5,000	\$5,000
1	Cost of independent audit (Same as Part A, Line 10	,		\$112,829
1 2		,	\$112,829	<b>⊅112,029</b>
1 2 3	Cost of independent audit (Same as Part A, Line 10	*	\$112,829	\$112,029
1 2 3 <b>art E</b>	Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03)	*	\$112,829	\$112,829
1 2 3 <b>art E</b>	Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Onl	*	\$112,829	
1 2 3 <b>art E</b>	Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03)	*	\$112,829	\$112,829

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of Pub	blic H	ousing	Agency:				2. Fund	ling F	Period: 01/	01/2017	to 12/31/2017
6	amilton County Housing Auth 06 S MARSHALL AVE IC LEANSBORO, IL, 62859	hority						3. Type	<b>✓</b> 0	ubmission Original Revision No	:	
	CC Number:		I	5. Fiscal Year End	•			6. Oper	ating	Fund Pro	iect Nur	mber:
	-1026			<b>✓</b> 12/31 ☐ 3/31 ☐		9/30		I L	1	1 8 0	0 0	0 0 1
	UNS Number:			.2,01 0,01	_ 0,00 0	,, 00	HUD Use (		٠.,	.   0   0	0 0	0 0 1
	01101101110011		-	8. ROFO Code:			1100 030 0	T -	cial A	Analyst:		
1	37466939			0501				Donic				
	37400333		+	0301	Section	2		Domes	a bar			
Calc	culation of ACC Units for	r tha 1	l 2-mont	h period from July			is prior to th	a first de	av of	the Fundir	na Perio	vd.
		+		Added to ACC			leted from A		ay Oi =	ACC Unit		
7.00	77	T  -	Offics 7	0	+ +	Ollits De	0	CC	_	77	3 011 0/3	70/2010
											olumn C	•
Line	Category			Col	umn A		Column	В				_
No.	Category			Unit	Months	Eligib	ole Unit Mont	hs(EUM	s)		Particip Months	oation Unit
Cata	gorization of Unit Month	hoi					☐First of M	onth		<u> </u>	MOHILIS	
		115.					✓ Last of M					
01	upied Unit Months Occupied dwelling units - by	v nuhlir	<u> </u>									
	housing eligible family unde				902		9	902			902	
02	Occupied dwelling units - by											
	employee, police officer, or personnel who is not otherw public housing	other			0						0	)
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13						0			0	)	
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on p Calculation of Operating Sul	us fun reviou	ding		0			0			0	)
Vaca	ant Unit Months			+								
05	Units undergoing moderniza	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are oc by police officers and that al special use units							0				
07	Units vacant due to litigation	า			0			0				
80	Units vacant due to disaster	rs			0			0				
09	Units vacant due to casualty	y losse	s		0			0				
10	Units vacant due to changing	ng marl	ket		0			0				
	conditions				0			O				
11	Units vacant and not catego	orized a	above		22							
Othe	er ACC Unit Months				<del> </del>							
12	Units eligible for asset repos	sitiong	fee		0							
	and still on ACC (occupied of	or vac	ant)									
13	All other ACC units not cate	noriza	d ahove		0							

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			IL I 1000
4	Limited vacancies		22	
5	Total Unit Months	924	924	902
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ne	Descript		Requested by PHA	HUD Modifications
lo.	•		requested by 11174	
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$292.69	\$292.69
2	Inflation factor		1.02000	1.02000
<del>-</del>	PUM inflated PEL (Part A, Line 01 times Line	02)	\$298.54	\$298.54
4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$275,851	\$275,851
Jtilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$31.33	\$31.33
5	UEL (Part A, Line 05 times Section 2, Line 15	•	\$28,949	\$28,949
dd-	Ons	, ,		· ·
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,837	\$21,837
0	Cost of independent audit		\$2,750	\$2,750
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,848	\$1,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$28,310	\$28,310
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$333,110	\$333,110
art	B. Formula Income			
1	PUM formula income		\$283.53	\$283.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$283.53	\$283.53
4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$261,982	\$261,982
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,450	\$10,450
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$10,450	\$10,450
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	<u> </u>	\$81,578	\$81,578
2	Cost of independent audit (Same as Part A, I	· ·	\$2,750	\$2,750
3	Formula amount (greater of Part D, Lines 01		\$81,578	\$81,578
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$81,578
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	04		\$0
)4	Funds Obligated for Period (Part E, Line	ot minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1				
1. N	ame and Address of Public Hous	ing .	Agency:				2. Fund	ing l	Period: 01/01/2017 to 12/31/2017
6	lousing Authority of Edgar County 04 E HIGHLAND Drive ARIS, IL, 61944-2277						3. Туре	✓ C	ubmission: Driginal Revision No
	.CC Number:	!	5. Fiscal Year End:				6. Opera	atino	Fund Project Number:
С	-1094	1	12/31 3/31	6/30	9/3		I L	1	2 0 0 0 0 0 0 1
	UNS Number:	,				HUD Use O		- 1	
		-	8. ROFO Code:					ial /	Analyst:
0	97312979		0501				Pam K		
	0.0.20.0			Section	n 2	)			
Calc	culation of ACC Units for the 12-n	nont					first da	v of	the Funding Period:
			Added to ACC	-		nits Deleted from A		<del>, o.</del> =	ACC Units on 6/30/2016
	200	110 /	0		0.	0	,,		200
									Column C
Line	( 'atagary		Colu	mn A		Column	<u>B</u>		
No.	Category		Unit M	onths		<b>Eligible Unit Montl</b>	ns(EUMs	5)	Resident Participation Unit Months
Cata	gorization of Unit Months:					✓ First of Mo	nth		WIOTHITS
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
01	housing eligible family under lease		2,	,193		2,1	93		2,193
02	Occupied dwelling units - by PHA								
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13	ded	0				0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			0					
11	Units vacant and not categorized abov	е		207					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)			J					
13	All other ACC units not categorized ab	OVE		0					

			Орег	ating Fund Project Num
alc	ulations Based on Unit Months:			11,12000
1	Limited vacancies		72	
,	Total Unit Months	2,400	2,265	2,193
	Units eligible for funding for resident			
	participation activities (Line 15C divided			183
	by 12)			
	cial Provision for Calculation Of Utilities Unit months for which actual consumption	Expense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	. 3 . 9	Section 3		
ne lo.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$295.07	\$295.07
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$300.97	\$300.97
4	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$681,697	\$681,697
Jtilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$70.92	\$70.92
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$160,634	\$160,634
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,807	\$25,807
0	Cost of independent audit		\$4,860	\$4,860
1	Funding for resident participation activities		\$4,575	\$4,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	<u> </u>	\$40,042	\$40,042
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$882,373	\$882,373
	B. Formula Income		<b>#</b> 400.07	<b>\$400.07</b>
2	PUM formula income PUM change in utility allowances		\$198.97 \$0.00	\$198.97 \$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$198.97	\$198.97
3 4			\$450,667	\$450,667
	Total Formula Income (Part B, Line 03 time) C. Other Formula Provisions	s Section 2, Line 15, Column B)	\$450,007	\$450,00 <i>1</i>
<u>art (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	, ,	**	**
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$431,706	\$431,706
2	Cost of independent audit (Same as Part A, Li		\$4,860	\$4,860
3	Formula amount (greater of Part D, Lines 01 o	,	\$431,706	\$431,706
art l	E. Calculation of Operating Subsidy (HUD Use			
1	Formula amount (same as Part D, Line 03)			\$431,706
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 0	minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	n 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
5	ousing Authority of the Cit 01 N MARKET Street IARION, IL, 62959-2365	ty of Mai	rion, Illino	is					3. Туре	<b>✓</b> (	Submission: Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ect Numl	ner:
	-1127			+		6/30	9/3	0	I L	1	<del> </del>		0 0 1
	UNS Number:			-		0,00	0,0	HUD Use C				0   0   0	, , , ,
				8	. ROFO Code:					cial	Analyst:		
6	05589712			0.	0501				Donic		•		
				-	0001	Sectio	n 2	<u> </u>	-				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	the Funding	a Period	
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	164				0		•	0	-		164		
							1		_		Col	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		ls)	Resident F		tion Unit
0-4-	marination of Unit Ma							Tiret of Ma	4l-	_	IVI	ontris	
	egorization of Unit Mo	ntns:						First of Mo	onth onth				
01	upied Unit Months Occupied dwelling units	- by pub	lic						J. 16.1				
01	housing eligible family un				1	,955		1,9	955			1,955	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or other	security	•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			13							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above	_		0							

			Oper	ating Fund Project Num IL12600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,968	1,968	1,955
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			163
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.60	\$294.60
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.49	\$300.49
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$591,364	\$591,364
Jtiliti	ies Expense Level (UEL)	,	, , ,	
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$65.38	\$65.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$128.668	\$128,471
\dd-(	• • •	····· = <b>/</b>	* -7	*
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$31,894	\$31,894	
0	Cost of independent audit		\$1,720	\$1,720
1	Funding for resident participation activities		\$4,075	\$4,075
2	Asset management fee		\$7,872	\$7,872
3	Information technology fee		\$3,936	\$3,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,497	\$49,497
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$769,529	\$769,332
	3. Formula Income	ne oo pius Line 10)	Ψ7 03,323	Ψ103,332
1 1	PUM formula income		\$248.91	\$248.91
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$248.91	\$248.91
4		· · · · · · · · · · · · · · · · · · ·	\$489,855	\$489,855
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 13, Column B)	\$409,033	\$469,655
	C. Other Formula Provisions		ФО.	ФО.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$175,054	\$175,054
3	Other	t C 1 in an Od there with O2)	\$0	\$0
4	1	t C, Lines 01 through 03)	\$175,054	\$175,054
	D. Calculation of Formula Amount	Line O4 also Dest C Line O4)	¢454.700	Φ454 F24
1	Formula calculation (Part A, Line 17 minus Part B,		\$454,728	\$454,531 \$4,730
2	Cost of independent audit (Same as Part A, Line 1		\$1,720 \$454.720	\$1,720
3	Formula amount (greater of Part D, Lines 01 or 02		\$454,728	\$454,531
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>*</b> 45.4 50.1
1	Formula amount (same as Part D, Line 03)			\$454,531
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	and the OO select 11 CO		\$0
	Filings (Injurated for Period (Part Filine ()) mi	nus Line uz minus Line (13)		\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				- 4			,			
					Section	า 1				
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ling l	Period: 01/01/2017 to 12/31/2017
5	ousing Authority of the City of N MARKET Street IARION, IL, 62959-2365	of Mari	on, Illinoi:	S				3. Туре	<b>✓</b> C	<b>submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Oper	atino	g Fund Project Number:
	-1127			<b>✓</b> 12/31		9/30		I L	1	2 6 0 0 0 0 0 2
	UNS Number:			12/01 0/0	,, <u> </u>	0,00	HUD Use O		•	
	ONO Number.			8. ROFO Code			1100 036 0		sial /	Analyst:
6	05589712			0501	•			Donica		
- 0	000007 12			0301	Section	2		Domoc	a Dav	
Calc	culation of ACC Units for	r tha	12-mont	th period from			) that is prior to the	firet da	av of	the Funding Period:
	Units on 7/1/2015	+		Added to ACC	- July 1 to Juli		its Deleted from A		ay Oi =	ACC Units on 6/30/2016
AUC	164	т -	Ullits	0		Un	0	<i>.</i> c	_	164
	101						0			Column C
Line	Cotomony				Column A		Column	В		
No.	Category			- L	Jnit Months		<b>Eligible Unit Month</b>	ns(EUM:	s)	Resident Participation Unit Months
0-1-		(1					ΔC:not of Ma	41-		Wonths
	egorization of Unit Mont	ins:					First of Mo			
0 <b>cc</b>	upied Unit Months Occupied dwelling units - by	w publi						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
01	housing eligible family under				1,948		1,9	48		1,948
02	Occupied dwelling units - by									
02	employee, police officer, or personnel who is not otherv public housing	r other			0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	ncluded		0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0		0
Vaca	ant Unit Months					•				
05	Units undergoing moderniza	ation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that a special use units							0		
07	Units vacant due to litigation	n			0			0		
80	Units vacant due to disaste	ers			0			0		
09	Units vacant due to casualty	ty losse	es		0			0		
10	Units vacant due to changir	ng mar	ket		^			0		
	conditions				0			U		
11	Units vacant and not catego	orized a	above		20					
Othe	er ACC Unit Months					•				
12	Units eligible for asset repo	sitiong	fee		0					
L	and still on ACC (occupied	or vac	ant)							
13	All other ACC units not cate	annriza	d ahove		0					

2-1-	ulations Danadon Hait Manthas		Oper	ating Fund Project Num IL126000	
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		20		
5	Total Unit Months	4.069		1,948	
) )	Units eligible for funding for resident	1,968	1,968	1,540	
J	participation activities (Line 15C divided			162	
	by 12)			.02	
noc	cial Provision for Calculation Of Utilities Exp	oneo Lovol:			
pec 7	Unit months for which actual consumption	erise Levei.			
	is included on Line 01 of form HUD				
	52722 and that were removed from Lines				
	01 through 11, above, because of		0		
	removal from inventory, including				
	eligibility for asset repositioning fee				
	engionity for asset repositioning rec	Section 3			
ne	Description		Requested by PHA	HUD Modifications	
lo.	A. Formula Expenses		quotion by		
	ect Expense Level (PEL)				
1	PUM project expense level (PEL)	\$347.08	\$347.08		
2	Inflation factor		1.02000	1.02000	
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.02	\$354.02	
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$696,711	\$696,711	
	ies Expense Level (UEL)	·····	¥ 7		
5	PUM utilities expense level (UEL) (from Line 26 of f	\$41.15	\$41.15		
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$80,983	\$80,983		
	Ons	<i>5</i>	φου,ουσ	Ψοσ,σοσ	
7	Self-sufficiency		\$0	\$0	
3	Energy loan amortization		\$0	\$0	
) )	Payment in lieu of taxes (PILOT)	\$24,487	\$24,487		
)	Cost of independent audit	\$1,720	\$1,720		
,	Funding for resident participation activities	\$4,050	\$4,050		
2	Asset management fee		\$7,872	\$7,872	
 3	Information technology fee		\$3,936	\$3,936	
<del>3</del> 4	Asset repositioning fee		\$0	\$0	
<u>.                                     </u>	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0	
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,065	\$42,065	
7 7	1 2	· · · · · · · · · · · · · · · · · · ·			
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne us plus Line 16)	\$819,759	\$819,759	
	PUM formula income		\$182.27	\$182.27	
2	PUM change in utility allowances		\$0.00	\$0.00	
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$182.27	\$182.27	
, ļ		ection 2, Line 15, Column B)	\$358,707	\$358,707	
	C. Other Formula Provisions	ction 2, Line 13, Column B)	\$556,707	φ330,101	
	Moving-to-Work (MTW)		\$0	\$0	
<u>'</u> 2	Transition funding		\$175,054	\$175,054	
<del>-</del> 3	Other		\$0	\$0	
		t C, Lines 01 through 03)	\$175,054	\$175,054	
1	,		<b></b>	ψ110,004	
	D. Calculation of Formula Amount	Line 04 plus Part C. Line 04)	\$636,106	\$636,106	
art l	D. Calculation of Formula Amount  Formula calculation (Part A. Line 17 minus Part B.				
art I	Formula calculation (Part A, Line 17 minus Part B,		\$1 720		
art I	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1	0)	\$1,720 <b>\$636,106</b>	\$1,720 <b>\$636.106</b>	
art I	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02	0)	\$1,720 <b>\$636,106</b>	\$636,106	
1 2 3 <b>art E</b>	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	0)		\$636,106	
art I 1 2 3 art I	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	0)		<b>\$636,106</b> \$636,106	
art I	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	0)		\$636,106	

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	າ 1					
1. N	ame and Address of Public He	ousing	Agency:				2. Fundi	ng Peri	od: 01/01/201	7 to 12/31/2017
1	ousing Authority of Piatt County 03 West First Street AMMOND, IL, 61929-0200						3. Type	Origin	nission: nal ion No	
	CC Number:	I	5. Fiscal Year End:				6. Opera	_ nting Fu	nd Project N	umber:
	-1137		<b>✓</b> 12/31 ☐ 3/31 ☐	6/30	9/30		I L	1 2	8 0 0 0	1 1 1
	UNS Number:		12/01 0/01	0/00	0,00	HUD Use O		' -	0   0   0   0	, 0 0 1
	one number.	-	8. ROFO Code:			1100 036 0		ial Amal		
0	<u>47847175</u>						Pam K	ial Anal	yst:	
0	47047173		0501	Section			1 am iv	osum		
Cala	culation of ACC Units for the 1	2 mané	h pariod from July			that is prior to the	firet de	v of the	Funding Por	iodi
	C Units on 7/1/2015 +		Added to ACC	i to June			1		CC Units on 6	
ACC	60	Ullits A	0	-	Uni	ts Deleted from AC	,,	- AC	60	/30/2010
						U				
Line			Colu	mn A		Column	В		Column	
No.	Category			/lonths	ı	Eligible Unit Month	ns(EUMs	Re	sident Partic	•
								,	Month	S
	egorization of Unit Months:					✓ First of Mo Last of Mo	nth nth			
	upied Unit Months					Last of Ivio	1101			
01	Occupied dwelling units - by public housing eligible family under lease			667		6	67		66	<b>i</b> 7
02	Occupied dwelling units - by PHA	•								
02	employee, police officer, or other s personnel who is not otherwise elig public housing			0						0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0			0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous func period but not included on previous Calculation of Operating Subsidy	ding		0			0			0
Vaca	ant Unit Months		-					<del>"</del>		
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	S		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			0			U			
11	Units vacant and not categorized a	bove		53						
Othe	er ACC Unit Months		·							
12	Units eligible for asset repositiong	fee		0						
L	and still on ACC (occupied or vaca	ant)								
13	All other ACC units not categorized	ahove		0						

			Oper	ating Fund Project Numb IL1280000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	720	720	667
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
10je )1			\$310.21	<b>#240.04</b>
	PUM project expense level (PEL)		1.01600	\$310.21 1.01600
2	Inflation factor			\$315.17
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$315.17	\$226,922
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$226,922	\$220,922
	ties Expense Level (UEL)		\$57.95	<b>#</b> 57.05
5	PUM utilities expense level (UEL) (from Line 26 of t	***	\$57.95	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$41,724	\$41,724	
۱dd-	Ons			
7	Self-sufficiency	\$0	\$0	
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$11,622	\$11,622	
0	Cost of independent audit	\$5,010	\$5,010	
1	Funding for resident participation activities	\$1,400	\$1,400	
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,472	\$19,472
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$288,118	\$288,118
	B. Formula Income	ne oo pius Line 10)	<b>\$255,1.15</b>	<b>4200</b> ,110
1	PUM formula income		\$244.14	\$244.14
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$244.14	\$244.14
4	Total Formula Income (Part B, Line 03 times Se		\$175,781	\$175,781
	C. Other Formula Provisions	cettori 2, Eine 13, Column b)	ψ170,701	<b>\$110,101</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$44,208	\$44,208
3	Other		\$0	\$0
<u>3</u> 4		t C, Lines 01 through 03)	\$44,208	 \$44,208
	+	. o, Emos or unough os,	<b>744,200</b>	Ψ <del>44</del> ,200
	D. Calculation of Formula Amount	Line O4 plus Bert C. Line O4	<b>#450 545</b>	<b>#450.545</b>
1	Formula calculation (Part A, Line 17 minus Part B,	\$156,545	\$156,545 \$5,040	
2	Cost of independent audit (Same as Part A, Line 1		\$5,010	\$5,010
3	Formula amount (greater of Part D, Lines 01 or 02		\$156,545	\$156,545
	E. Calculation of Operating Subsidy (HUD Use On	ıy)		<b>*</b> .===.=
1	Formula amount (same as Part D, Line 03)			\$156,545
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11 07		\$0
)4				\$0

PHA-Owned Rental Housing

### CY 2017 final eligibility as of 09/05/17

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	າ 1					
1. N	ame and Address of Publi	c Housin	g Aç	gency:				2. Fund	ing l	<b>Period:</b> 01/01/2017 to 12/3	1/2017
6	lercer County Housing Authority 09 NW 4TH Avenue LEDO, IL, 61231-1085	,						3. Туре	<b>✓</b> (	tubmission: Driginal Revision No.	
	CC Number:		5	Fiscal Year End:				6 Oner	atino	Fund Project Number:	
	-1126		- <del>-</del> -		6/30	a/3(		I L	1	3 1 0 0 0 0 0	1
	UNS Number:			12/01 0/01	0/30	3/3(	HUD Use O	-   -	•	3   1   0   0   0   0   0	
1.0	ono number.			ROFO Code:			HOD USE O		-:-!	Analyst:	
- 5			0.	0501				Donica			
3	37013391			0501	Section		<u> </u>	Domoc	ı Duv	10	
Calc	culation of ACC Units for th	no 12-moi	nth	period from July 1				firet da	v of	the Funding Period:	
	Units on 7/1/2015 +			Ided to ACC	- 10 Jun		nits Deleted from A		iy Oi =	ACC Units on 6/30/2010	6
AUC	60	Office		0	-	UI	0	,,	_	60	<u> </u>
										Column C	
Line	Category			Colu	mn A		Column	<u>B</u>			11!1
No.	Category			Unit N	<i>l</i> lonths		<b>Eligible Unit Month</b>	ns(EUM:	s)	Resident Participation Months	Unit
Cata	egorization of Unit Months:						✓ First of Mo	nth		WOITUIS	
		•					Last of Mo				
01	upied Unit Months Occupied dwelling units - by po	uhlic									
	housing eligible family under le				699		6	99		699	
02	Occupied dwelling units - by P										
	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0					0	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13		d		0			0		0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding /ious			0			0		0	
Vaca	ant Unit Months			-							
05	Units undergoing modernization	n			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo	sses			0			0			
10	Units vacant due to changing r	narket						0			
	conditions				0			U			
11	Units vacant and not categorize	ed above			21						
Othe	er ACC Unit Months	<del>.</del>									
12	Units eligible for asset reposition	ong fee			0						
	and still on ACC (occupied or	vacant)			<u> </u>						
13	All other ACC units not category	rized above		1	Ο						

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		21	
5	Total Unit Months	720	720	699
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.04	\$295.04
2	Inflation factor		1.01600	1.01600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.76	\$299.76
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$215,827	\$215,827
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$46.48	\$46.48
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$33,466	\$33,466	
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$11,533	\$11,533	
0	Cost of independent audit		\$1,444	\$1,444
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$15,867	\$15,867
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$265,160	\$265,160
art E	3. Formula Income	,		·
1	PUM formula income		\$229.68	\$229.68
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$229.68	\$229.68
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$165,370	\$165,370
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$26,834	\$26,834
3	Other	\$0	\$0	
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$26,834	\$26,834
art [	D. Calculation of Formula Amount		-	
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$126,624	\$126,624
2	Cost of independent audit (Same as Part A, Line		\$1,444	\$1,444
3	Formula amount (greater of Part D, Lines 01 or 02	*	\$126,624	\$126,624
art E	. Calculation of Operating Subsidy (HUD Use O		· · ·	·
1	Formula amount (same as Part D, Line 03)			\$126,624
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 m			